

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF OHIO  
WESTERN DIVISION

In re: § Case No. 1:06-BK-33124  
§  
CLADDAGH DEVELOPMENT §  
GROUP, LLC §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Richard D. Nelson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$140,000.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$514,443.25	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$901,912.16		

3) Total gross receipts of \$1,416,355.41 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,416,355.41 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$1,094,623.23	\$1,826,284.43	\$273,612.67	\$252,362.64
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$858,323.82	\$892,369.98	\$892,432.98
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$9,479.18	\$9,479.18	\$9,479.18
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$4,143,640.21	\$16,275,415.77	\$9,685,234.98	\$262,080.61
General Unsecured Claims (from <b>Exhibit 7</b> )	\$28,125,844.60	\$40,440,571.49	\$36,533,562.13	\$0.00
<b>Total Disbursements</b>	<b>\$33,364,108.04</b>	<b>\$59,997,363.45</b>	<b>\$47,394,258.94</b>	<b>\$1,416,355.41</b>

4). This case was originally filed under chapter 11 on 10/25/2006. The case was converted to one under Chapter 7 on 06/28/2010. The case was pending for 106 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/29/2019

By: /s/ Richard D. Nelson  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Indiana 2007 Corporate Tax Return - refund	1224-000	\$6,905.94
potential tax refunds from 2010, per IRS letter dated 1/4/16 [gross amount \$3,612.87; amount applied to other taxes \$1,3	1224-000	\$2,733.18
Lansing, Michigan - Delayed Closing	1229-000	\$251,470.86
Settlement of Adversary Case #08-3304	1241-000	\$1,000.00
Interest Earned	1270-000	\$938.69
Refund from Discover Financial Services - Claddagh Irish Pubs of Madison	1290-000	\$320.63
US Trustee Fees - Refund of Overpayment	1290-000	\$18,600.00
Chapter 11 Bond Premium - Refund	1290-010	\$7,230.00
FUNDS COLLECTED FROM CHAPTER 11 TRUSTEE	1290-010	\$1,127,156.11
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,416,355.41</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-4	KENTUCKY DEPARTMENT OF REVENUE	4800-000	\$326,330.51	\$342,925.79	\$0.00	\$0.00
3-9a	Indiana Department of Revenue	4110-000	\$0.00	\$346,514.38	\$0.00	\$0.00
4-3	State of Michigan- CD	4800-000	\$0.00	\$66,798.02	\$0.00	\$0.00
10-4	Internal Revenue Service	4300-000	\$208,421.38	\$208,421.38	\$208,421.38	\$208,421.38
16b	STATE OF MINNESOTA, DEPARTMENT OF REVENUE	4800-000	\$0.00	\$30,140.51	\$0.00	\$0.00
36a	STATE OF WISCONSIN	4800-000	\$0.00	\$54,413.96	\$0.00	\$0.00
58a	STATE OF MINNESOTA DEPARTMENT OF REVENUE	4800-000	\$0.00	\$43,941.26	\$43,941.26	\$43,941.26
63	Precedent Property Owner's	4110-000	\$3,721.71	\$6,610.51	\$0.00	\$0.00

Association, Inc.						
81	JAMES ROKAKIS COUNTY TREASURER	4110-000	\$0.00	\$42,582.18	\$0.00	\$0.00
96	Meridian Construction Services	4110-000	\$21,249.99	\$21,250.03	\$21,250.03	\$0.00
127	City of Middleton	4300-070	\$1,147.93	\$47,445.61	\$0.00	\$0.00
132	Fifth Third Bank	4110-000	\$525,000.00	\$607,145.15	\$0.00	\$0.00
138	Piazza Produce Co.	4210-000	\$8,751.71	\$8,095.65	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			\$1,094,623.23	\$1,826,284.43	\$273,612.67	\$252,362.64

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Richard D. Nelson, Trustee	2100-000	NA	\$65,740.66	\$65,740.66	\$65,740.66
Richard D. Nelson, Trustee	2200-000	NA	\$6,802.46	\$6,802.46	\$6,802.46
Insurance Partners Agency, Inc.	2300-000	NA	\$3,292.63	\$3,292.63	\$3,292.63
MRSC Insurance Partners, LLC	2300-000	NA	\$932.07	\$932.07	\$932.07
Westfield Insurance Company	2300-000	NA	\$274.93	\$274.93	\$274.93
Richard D. Nelson	2410-000	NA	\$4,288.26	\$4,288.26	\$4,288.26
Stronghold of Eastgate	2410-000	NA	\$8,853.21	\$8,853.21	\$8,853.21
Timm & Garfinkel, LLC	2500-000	NA	\$251,407.86	\$251,407.86	\$251,470.86
Integrity Bank	2600-000	NA	\$111,268.59	\$111,268.59	\$111,268.59
DWD-UI- COLLECTIONS SECTION	2690-720	NA	\$30,650.00	\$30,650.00	\$30,650.00
Eberly McMahon Hochscheid LLC	2690-720	NA	\$16,640.20	\$15,101.20	\$15,101.20
OHIO BUREAU OF WORKERS' COMPENSATION	2690-720	NA	\$41,225.30	\$77,442.96	\$77,442.96
U.S. Bankruptcy Court	2700-000	NA	\$10,750.00	\$10,750.00	\$10,750.00
INTERNAL REVENUE SERVICES	2810-000	NA	\$188,758.50	\$188,758.50	\$188,758.50
SALIX	2990-000	NA	\$3,162.06	\$3,162.06	\$3,162.06
Richard D. Nelson, Attorney for Trustee	3110-000	NA	\$84,876.00	\$84,243.50	\$84,243.50
Richard D. Nelson,	3120-000	NA	\$3,614.00	\$3,614.00	\$3,614.00

Attorney for Trustee					
BDO, Accountant for Trustee	3410-000	NA	\$7,462.75	\$7,462.75	\$7,462.75
SS&G, Accountant for Trustee	3410-000	NA	\$17,156.60	\$17,156.60	\$17,156.60
BDO, Accountant for Trustee	3420-000	NA	\$121.25	\$121.25	\$121.25
SS&G, Accountant for Trustee	3420-000	NA	\$1,046.49	\$1,046.49	\$1,046.49
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$858,323.82	\$892,369.98	\$892,432.98

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Sixth & Final Fee Application (as Ch. 11 Trustee) Fees, Richard D. Nelson, Trustee	6101-000	NA	\$2,992.50	\$2,992.50	\$2,992.50
Sixth & Final Fee Application (as Ch. 11 Trustee) Expenses, Richard D. Nelson, Trustee	6102-000	NA	\$34.86	\$34.86	\$34.86
Sixth & Final Fee Application (as Attorney for Ch. 11 Trustee) Fees, Richard D. Nelson, Attorney for Trustee	6110-000	NA	\$6,439.72	\$6,439.72	\$6,439.72
Sixth & Final Fee Application (as Attorney for Ch. 11 Trustee) Expenses, Richard D. Nelson, Attorney for Trustee	6120-000	NA	\$12.10	\$12.10	\$12.10
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$9,479.18	\$9,479.18	\$9,479.18

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2-2	Newport On The Levee, LLC	5600-000	\$0.00	\$12,000.00	\$0.00	\$0.00
3-9b	Indiana Department of Revenue	5800-000	\$716,538.54	\$943,244.13	\$0.00	\$0.00
6a	INDIANA DEPT OF WORKFORCE DEVELOPMENT	5800-000	\$0.00	\$8,455.29	\$0.00	\$0.00
7a	INDIANA DEPT OF WORKFORCE DEVELOPMENT	5800-000	\$0.00	\$3,189.99	\$0.00	\$0.00
8a	STATE OF	5800-000	\$0.00	\$73,599.69	\$0.00	\$0.00

	MINNESOTA, DEPARTMENT OF REVENUE					
10-4a	Internal Revenue Service	5800-000	\$1,486,773.00	\$1,652,085.29	\$1,652,085.29	\$1,824.23
16a	STATE OF MINNESOTA, DEPARTMENT OF REVENUE	5800-000	\$0.00	\$73,599.69	\$0.00	\$0.00
17-2	OHIO DEPARTMENT OF TAXATION	5800-000	\$0.00	\$4,563,242.59	\$0.00	\$0.00
19-2	Regional Income Tax Agency	5800-000	\$0.00	\$23,732.04	\$0.00	\$0.00
23-3	State of Michigan- CD	5800-000	\$67,306.91	\$130,189.58	\$0.00	\$0.00
28	ILLINOIS DEPT OF REVENUE	5800-000	\$0.00	\$406.18	\$0.00	\$0.00
29	Delaware County Auditor	5800-000	\$0.00	\$7,430.99	\$0.00	\$0.00
30a	STATE OF MINNESOTA, DEPT OF REVENUE	5800-000	\$0.00	\$111,618.77	\$0.00	\$0.00
32	CITY OF COLUMBUS	5800-000	\$3,428.00	\$65,713.56	\$65,713.56	\$72.56
33	WARREN COUNTY TREASURER	5800-000	\$0.00	\$15,622.40	\$0.00	\$0.00
34	CINERGY	5200-000	\$10,089.35	\$8,565.01	\$8,565.01	\$8,565.01
35	CINERGY	5200-000	\$0.00	\$2,752.80	\$2,752.80	\$2,752.80
36	STATE OF WISCONSIN	5800-000	\$0.00	\$41,283.00	\$0.00	\$0.00
38	OHIO DEPARTMENT OF TAXATION	5800-000	\$0.00	\$5,738.36	\$0.00	\$0.00
42a	Ohio Department of Job and Family Services	5800-000	\$0.00	\$134,217.02	\$134,217.02	\$148.20
43a	Sirna & Sons, Inc.	5800-000	\$0.00	\$32,593.64	\$0.00	\$0.00
44a	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$844.32	\$0.00	\$0.00
46	OHIO BUREAU OF WORKERS' COMPENSATION	5800-000	\$0.00	\$258.53	\$120.41	\$0.00
47	OHIO BUREAU OF WORKERS' COMPENSATION	5800-000	\$0.00	\$180.38	\$283.70	\$0.00
48	MARION COUNTY TREASURER - B	5800-000	\$0.00	\$30,255.16	\$0.00	\$0.00

	DARLAND					
49	OHIO BUREAU OF WORKERS' COMPENSATION	5800-000	\$0.00	\$158,697.80	\$158,697.80	\$175.23
51	OHIO BUREAU OF WORKERS' COMPENSATION	5800-000	\$0.00	\$255.36	\$359.93	\$0.00
54	TOLEDO EDISON COMPANY	5200-000	\$0.00	\$896.39	\$896.39	\$896.39
56	OHIO BUREAU OF WORKERS' COMPENSATION	5800-000	\$0.00	\$259.86	\$965.54	\$0.00
57	WISCONSIN DEPARTMENT OF REVENUE	5800-000	\$0.00	\$75,493.05	\$75,493.05	\$83.37
58b	STATE OF MINNESOTA DEPARTMENT OF REVENUE	5800-000	\$119,016.71	\$133,771.45	\$133,771.45	\$147.71
59	ILLINOIS DEPT OF REVENUE	5800-000	\$0.00	\$10,687.34	\$0.00	\$0.00
64	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	5800-000	\$0.00	\$123,983.55	\$123,983.55	\$136.90
65	FRANKLIN COUNTY TREASURER	5800-000	\$0.00	\$4,163.84	\$4,163.84	\$0.00
67	JUSTIN VERST	5800-000	\$0.00	\$14,281.00	\$0.00	\$0.00
68-2	Department of Labor and Economic Growth	5800-000	\$0.00	\$182,461.69	\$182,461.69	\$201.47
80a	CUYAHOGA COUNTY TREASURER	5800-000	\$0.00	\$46,418.74	\$0.00	\$0.00
89a	Gordon Food Service, Inc.	5200-000	\$0.00	\$129,126.94	\$129,126.94	\$129,126.94
100	WISCONSIN DEPARTMENT OF REVENUE	5800-000	\$0.00	\$1,346.07	\$1,346.07	\$0.00
105a	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$114,499.52	\$114,499.52	\$126.43
111a	DOL - Wage & Hour Division	5300-000	\$0.00	\$84,738.73	\$84,738.73	\$84,738.73
113	DEPARTMENT OF LABOR & ECONOMIC GROWTH	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
122a	Grange Mutual Casualty Company	5800-000	\$0.00	\$9,484.39	\$0.00	\$0.00

129a	Sirna & Sons Produce	5800-000	\$0.00	\$17,154.84	\$0.00	\$0.00
143	CUYAHOGA COUNTY TREASURER	5800-000	\$0.00	\$19,821.70	\$0.00	\$0.00
146	City Of Pittsburgh	5800-000	\$0.00	\$2,020.45	\$0.00	\$0.00
147	City Of Pittsburgh	5800-000	\$0.00	\$134,725.66	\$0.00	\$0.00
148	City Of Pittsburgh	5800-000	\$0.00	\$17,142.12	\$17,142.12	\$18.93
149	Department of Labor & Economic Growth	5800-000	\$0.00	\$182,461.69	\$0.00	\$0.00
156	OHIO BUREAU OF WORKERS' COMPENSATION	5800-000	\$0.00	\$157.35	\$31.47	\$0.00
157	OHIO BUREAU OF WORKERS' COMPENSATION	5800-000	\$0.00	\$617.78	\$0.00	\$0.00
158	Ohio Department of Job and Family Services	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
160	Attorney General of the State of Ohio	5800-000	\$0.00	\$6,639,972.88	\$6,639,972.88	\$7,331.86
162a	INDIANA DEPARTMENT OF WORKFORCE DEVELOP	5800-000	\$0.00	\$9,952.34	\$0.00	\$0.00
166a	Ohio Department of Job and Family Services	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
180a	INDIANA DEPT OF WORKFORCE DEVELOPMENT	5800-000	\$0.00	\$54,522.45	\$0.00	\$0.00
181	INDIANA DEPT OF WORKFORCE DEVELOPMENT	5800-000	\$12,231.36	\$8,323.94	\$8,323.94	\$9.19
185a	MARION COUNTY TREASURER - B DARLAND	5800-000	\$0.00	\$11,636.16	\$0.00	\$0.00
187	WARREN COUNTY TREASURER	5800-000	\$0.00	\$24,241.14	\$24,241.14	\$26.77
189	STATE OF WISCONSIN	5800-000	\$0.00	\$95,696.96	\$95,696.96	\$105.67
	Clerk, US Bankruptcy Court	5800-001	\$0.00	\$0.00	\$0.00	\$1.08
	Clerk, US Bankruptcy Court	5800-001	\$0.00	\$0.00	\$0.00	\$0.31
	Clerk, US Bankruptcy Court	5800-001	\$0.00	\$0.00	\$0.00	\$0.40
	Clerk, US Bankruptcy Court	5800-001	\$0.00	\$0.00	\$0.00	\$4.60

Clerk, US Bankruptcy Court	5800-001	\$0.00	\$0.00	\$0.00	\$1.49
Clerk, US Bankruptcy Court	5800-001	\$0.00	\$0.00	\$0.00	\$0.13
Clerk, US Bankruptcy Court	5800-001	\$0.00	\$0.00	\$0.00	\$0.03
Commonwealth of Pennsylvania	5800-000	\$11,048.44	\$0.00	\$0.00	\$0.00
Indiana Department of Revenue	5800-000	\$0.00	\$250.00	\$250.00	\$250.00
Indiana Worker Training Fund	5800-000	\$3,264.99	\$0.00	\$0.00	\$0.00
Internal Revenue Service	5800-000	\$600.23	\$0.00	\$0.00	\$0.00
Internal Revenue Service	5800-000	\$30,483.47	\$0.00	\$0.00	\$0.00
Ohio Department of Taxation	5800-000	\$10,976.46	\$0.00	\$0.00	\$0.00
Ohio Department of Taxation	5800-000	\$238,896.57	\$0.00	\$0.00	\$0.00
Ohio Department of Taxation	5800-000	\$381,634.66	\$0.00	\$0.00	\$0.00
Ohio Department of Taxation	5800-000	\$550,892.69	\$0.00	\$0.00	\$0.00
Ohio Department of Taxation	5800-000	\$154,594.61	\$0.00	\$0.00	\$0.00
Ohio Department of Taxation	5800-000	\$220,616.90	\$0.00	\$0.00	\$0.00
Ohio Department of Taxation	5800-000	\$125,247.32	\$0.00	\$0.00	\$0.00
PA Department of Revenue	5800-000	\$0.00	\$4,476.22	\$4,476.22	\$4,476.22
State of Wisconsin, Dept of Revenue	5800-000	\$0.00	\$20,857.96	\$20,857.96	\$20,857.96
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		<b>\$4,143,640.21</b>	<b>\$16,275,415.77</b>	<b>\$9,685,234.98</b>	<b>\$262,080.61</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3-9	Indiana Department of Revenue	7100-000	\$37,951.00	\$136,143.42	\$0.00	\$0.00
5	ECONOMY LINEN INC	7100-000	\$1,621.12	\$35,065.42	\$0.00	\$0.00
6	INDIANA DEPT OF WORKFORCE DEVELOPMENT	7100-000	\$0.00	\$3,776.07	\$0.00	\$0.00
7	INDIANA DEPT	7100-000	\$0.00	\$75.00	\$0.00	\$0.00

OF WORKFORCE DEVELOPMENT						
8	STATE OF MINNESOTA, DEPARTMENT OF REVENUE	7100-000	\$0.00	\$13,072.21	\$0.00	\$0.00
10-4b	Internal Revenue Service	7100-000	\$446,192.10	\$719,203.19	\$719,203.19	\$0.00
11	DESIGNPLAN, INC	7100-000	\$69,716.55	\$267,047.33	\$267,047.33	\$0.00
12	Sprint-Nextel Corporation	7100-000	\$1,167.63	\$2,348.22	\$2,348.22	\$0.00
13	CENTERPOINT ENERGY	7100-000	\$53.03	\$1,405.72	\$1,405.72	\$0.00
14	THE ILLUMINATING COMPANY - CEI	7100-000	\$0.00	\$3,176.99	\$0.00	\$0.00
15	COLUMBIA GAS OF OHIO INC	7100-000	\$6,901.59	\$4,494.29	\$4,494.29	\$0.00
16	STATE OF MINNESOTA, DEPARTMENT OF REVENUE	7100-000	\$0.00	\$15,276.51	\$0.00	\$0.00
18	THE PLAIN DEALER	7100-000	\$2,820.25	\$3,067.55	\$3,067.55	\$0.00
20	INDIANAPOLIS POWER AND LIGHT COMPANY	7100-000	\$0.00	\$4,696.22	\$4,696.22	\$0.00
21-2	Duquesne Light Company	7100-000	\$0.00	\$8,206.32	\$8,206.32	\$0.00
24-2	State of Michigan- CD	7100-000	\$22,639.71	\$21,405.97	\$21,405.97	\$0.00
25	JAMES FERRARI AND SONS	7100-000	\$228.00	\$247.00	\$247.00	\$0.00
26	Delaware County Auditor	7100-000	\$12,116.83	\$12,116.83	\$12,116.83	\$0.00
27	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
30	STATE OF MINNESOTA, DEPT OF REVENUE	7100-000	\$0.00	\$14,076.51	\$0.00	\$0.00
31	Tryad Specialties	7100-000	\$20,246.18	\$21,290.59	\$21,290.59	\$0.00
37	Gallagher Sharp	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
39-2	Gallagher Sharp	7100-000	\$4,756.01	\$4,815.41	\$4,815.41	\$0.00
40	JPMorgan Chase Bank NA FKA Bank One	7100-000	\$551,000.00	\$546,086.81	\$546,086.81	\$0.00

41	WISCONSIN DEPARTMENT OF REVENUE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
42	Ohio Department of Job and Family Services	7100-000	\$0.00	\$2,352.82	\$2,352.82	\$0.00
43	Sirna & Sons, Inc.	7100-000	\$0.00	\$1,327.99	\$0.00	\$0.00
44	PENNSYLVANI A DEPARTMENT OF REVENUE	7100-000	\$0.00	\$54.00	\$0.00	\$0.00
45	Greenway Center, LLC	7100-000	\$49,510.28	\$48,505.87	\$0.00	\$0.00
50	CINCINNATI BELL TELEPHONE	7100-000	\$0.00	\$415.89	\$415.89	\$0.00
52	WASTE MANAGEMENT RMC	7100-000	\$0.00	\$7,848.52	\$7,848.52	\$0.00
53	THE ILLUMINATING COMPANY - CEI	7100-000	\$7,864.56	\$7,015.26	\$0.00	\$0.00
55	EXTENDED STAY HOTELS	7100-000	\$0.00	\$20,943.10	\$0.00	\$0.00
58	STATE OF MINNESOTA DEPARTMENT OF REVENUE	7100-000	\$0.00	\$16,655.93	\$16,655.93	\$0.00
60	Newport On The Levee, LLC	7100-000	\$8,027.20	\$326,330.51	\$0.00	\$0.00
61	PACKAGE SYSTEMS INC	7100-000	\$37,000.00	\$41,392.77	\$41,392.77	\$0.00
62	Kevin Blair	7100-000	\$0.00	\$2,711,076.70	\$0.00	\$0.00
64a	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	7100-000	\$0.00	\$1,530.00	\$1,530.00	\$0.00
66	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
68-2a	Department of Labor and Economic Growth	7100-000	\$0.00	\$9,317.52	\$9,317.52	\$0.00
70	Pain Enterprises, Inc.	7100-000	\$201.42	\$253.92	\$253.92	\$0.00
71	Nelson's Tents, Inc.	7100-000	\$422.00	\$489.23	\$489.23	\$0.00
72	Screenvision Direct	7100-000	\$3,240.00	\$3,240.00	\$0.00	\$0.00
73	Northwest News Group	7100-000	\$581.55	\$600.92	\$600.92	\$0.00

74	Hedback Quality Air	7100-000	\$490.40	\$564.57	\$564.57	\$0.00
75	INDIANAPOLIS STAR	7100-000	\$4,003.90	\$4,003.90	\$4,003.90	\$0.00
76	Getco	7100-000	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
77	NUVO	7100-000	\$263.00	\$263.00	\$263.00	\$0.00
78	Just Drains	7100-000	\$270.00	\$270.00	\$270.00	\$0.00
79	Qual Line Fence Corporation	7100-000	\$620.59	\$984.00	\$984.00	\$0.00
80	CUYAHOGA COUNTY TREASURER	7100-000	\$79,803.83	\$9,984.02	\$0.00	\$0.00
82	Suburban Natural Gas	7100-000	\$4,427.63	\$896.04	\$0.00	\$0.00
83	Badger Fire Protection	7100-000	\$406.12	\$406.12	\$406.12	\$0.00
84	General Linen	7100-000	\$0.00	\$8,479.31	\$8,479.31	\$0.00
85	Amana	7100-000	\$318.44	\$318.44	\$318.44	\$0.00
86	Waterworks	7100-000	\$3,308.47	\$6,246.62	\$6,246.62	\$0.00
87	UNOVATE ENVIRONMENTAL SERVICES LP	7100-000	\$1,200.00	\$2,285.00	\$2,285.00	\$0.00
88	Monona Plumbing	7100-000	\$492.05	\$586.90	\$586.90	\$0.00
89	Gordon Food Service, Inc.	7100-000	\$2,119,653.86	\$1,172,144.25	\$1,172,144.25	\$0.00
90	LODOVICO WINDOW CLEANING INC	7100-000	\$0.00	\$770.40	\$770.40	\$0.00
91	Facilitec	7100-000	\$8,143.72	\$5,044.96	\$5,044.96	\$0.00
92	Straus Tobacconist	7100-000	\$205.10	\$283.70	\$283.70	\$0.00
93	The Blade Newspaper	7100-000	\$316.80	\$316.80	\$316.80	\$0.00
94	Fairfield Inn Madison/West	7100-000	\$848.47	\$316.80	\$316.80	\$0.00
95	Abco Fire Protection	7100-000	\$3,127.69	\$2,722.69	\$2,722.69	\$0.00
97	ECONOMY LINEN INC	7100-000	\$0.00	\$34,840.42	\$34,840.42	\$0.00
98	Rack Draft Services	7100-000	\$52,310.82	\$56,571.18	\$56,571.18	\$0.00
99	DHL-ESI	7100-000	\$2,239.99	\$2,239.99	\$2,239.99	\$0.00
101	Able Lock & Key	7100-000	\$207.00	\$207.00	\$207.00	\$0.00
102	INDIANAPOLIS WATER	7100-000	\$553.32	\$423.44	\$423.44	\$0.00
103	JEFFREY R ANDERSON REAL ESTATE,	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00

INC						
104	SIMPLEX GRINNEL	7100-000	\$649.00	\$1,677.32	\$0.00	\$0.00
105	PENNSYLVANI A DEPARTMENT OF REVENUE	7100-000	\$0.00	\$55,331.87	\$55,331.87	\$0.00
106	Schoolcraft Commons Unit 4, L.L.C.	7100-000	\$0.00	\$29,131.08	\$0.00	\$0.00
108	EXTENDED STAY AMERICA- MINNEAPOLIS	7100-000	\$2,085.11	\$21,151.05	\$21,151.05	\$0.00
109	Midwest POS Solutions	7100-000	\$58,749.37	\$73,016.23	\$73,016.23	\$0.00
110	Cozzini Bros., Inc.	7100-000	\$387.75	\$387.75	\$387.75	\$0.00
111	U.S. Department of Labor	7100-000	\$0.00	\$365,863.96	\$365,863.96	\$0.00
112	WH Link	7100-000	\$415.81	\$171.77	\$171.77	\$0.00
114	RB ENTERPRISES	7100-000	\$1,826.00	\$1,826.00	\$1,826.00	\$0.00
115	Schoolcraft Commons Unit 4, L.L.C.	7100-000	\$0.00	\$29,131.08	\$0.00	\$0.00
116	CHASTANGS TILE & MARBLE LLC	7100-000	\$0.00	\$13,670.32	\$13,670.32	\$0.00
117	American Mechanical	7100-000	\$913.02	\$929.79	\$929.79	\$0.00
118	Kinzelmann, Kline, Gossman	7100-000	\$38,264.56	\$50,874.06	\$50,874.06	\$0.00
119	SIMMONS & SIMMONS LLC	7100-000	\$748,983.52	\$912,062.25	\$912,062.25	\$0.00
120	ZURICH AMERICAN INSURANCE CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
121	CROCKER PARK DELWARE LLC	7100-000	\$21,136.01	\$42,486.10	\$0.00	\$0.00
122	Grange Mutual Casualty Company	7100-000	\$0.00	\$396,593.77	\$0.00	\$0.00
123	Lo Piccolo Brothers Produce, Inc.	7100-000	\$0.00	\$12,698.90	\$12,698.90	\$0.00
124	QUEENSGATE FOOD GROUP LLC	7100-000	\$100,034.72	\$159,497.56	\$159,497.56	\$0.00
125	BROADCAST MUSIC INC	7100-000	\$0.00	\$15,108.68	\$0.00	\$0.00
126	R.B. Stout, Inc.	7100-000	\$8,385.95	\$8,385.95	\$8,385.95	\$0.00
128	YELLOW BOOK	7100-000	\$7,289.55	\$4,129.73	\$4,129.73	\$0.00

USA						
129	Sirna & Sons Produce	7100-000	\$22,179.22	\$1,464.25	\$0.00	\$0.00
130	Eberly McMahon Hochscheid LLC	7100-000	\$18,659.60	\$27,343.50	\$27,343.50	\$0.00
131	Pat McDonagh	7100-000	\$21,389,800.00	\$26,612,695.00	\$26,612,695.00	\$0.00
133	Ulmer & Berne, LLP	7100-000	\$119,469.38	\$122,289.87	\$122,289.87	\$0.00
134	THE JOHN F GALLAGHER COMPANY	7100-000	\$1,598.69	\$3,309.58	\$3,309.58	\$0.00
135	BROADCAST MUSIC INC	7100-000	\$0.00	\$14,973.01	\$0.00	\$0.00
137	FIRSTENERGY SOLUTIONS CORP	7100-000	\$0.00	\$6,519.69	\$6,519.69	\$0.00
139	Lake Business Products	7100-000	\$1,931.94	\$1,931.94	\$1,931.94	\$0.00
140	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
141	HOBART A DIV OF ITW FED LLC	7100-000	\$4,684.06	\$3,240.89	\$0.00	\$0.00
144	INTERNAL REVENUE SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
149a	Department of Labor & Economic Growth	7100-000	\$0.00	\$9,317.52	\$0.00	\$0.00
159	D & L PRODUCE, INC	7100-000	\$4,105.17	\$5,133.30	\$5,133.30	\$0.00
161	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
162	INDIANA DEPARTMENT OF WORKFORCE DEVELOP	7100-000	\$0.00	\$3,884.17	\$0.00	\$0.00
163	BROADCAST MUSIC INC	7100-000	\$0.00	\$19,270.87	\$19,270.87	\$0.00
166	Ohio Department of Job and Family Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
172	General Linen	7100-000	\$4,118.50	\$4,205.76	\$4,205.76	\$0.00
173	Suburban Natural Gas	7100-000	\$0.00	\$896.04	\$896.04	\$0.00
174	SIMPLEXGRINN ELL	7100-000	\$370.51	\$1,677.32	\$1,677.32	\$0.00
175	Badger Fire	7100-000	\$0.00	\$126.60	\$126.60	\$0.00

Protection						
176	TOLEDO EDISON COMPANY	7100-000	\$4,367.28	\$5,905.81	\$5,905.81	\$0.00
177	THE ILLUMINATING COMPANY - CEI	7100-000	\$0.00	\$3,699.38	\$3,699.38	\$0.00
178	WISCONSIN DEPARTMENT OF REVENUE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
179	CHARLES B DARRAH & ASSOCIATES LLC	7100-000	\$0.00	\$6,438.32	\$6,438.32	\$0.00
180	INDIANA DEPT OF WORKFORCE DEVELOPMENT	7100-000	\$0.00	\$5,634.44	\$0.00	\$0.00
181a	INDIANA DEPT OF WORKFORCE DEVELOPMENT	7100-000	\$0.00	\$125.00	\$125.00	\$0.00
182	Ohio Window Cleaning	7100-000	\$529.72	\$1,099.60	\$1,099.60	\$0.00
183	Screenvision Direct	7100-000	\$0.00	\$3,240.00	\$3,240.00	\$0.00
184	HOBART A DIV OF ITW FED LLC	7100-000	\$0.00	\$3,240.89	\$3,240.89	\$0.00
185	MARION COUNTY TREASURER - B DARLAND	7100-000	\$0.00	\$4,331.43	\$0.00	\$0.00
186	Crocker Park Delaware LLC	7100-000	\$0.00	\$314,361.31	\$314,361.31	\$0.00
188	Kevin Blair	7100-000	\$0.00	\$2,711,076.70	\$2,711,076.70	\$0.00
	2700 Sydney Street Assoc	7100-000	\$536.00	\$0.00	\$0.00	\$0.00
	A & R Grinding	7100-000	\$910.00	\$0.00	\$0.00	\$0.00
	A & R Grinding	7100-000	\$846.00	\$0.00	\$0.00	\$0.00
	Aaron's Plumbing	7100-000	\$629.00	\$0.00	\$0.00	\$0.00
	ABCO Kitchen Suppression	7100-000	\$181.90	\$0.00	\$0.00	\$0.00
	Ad Investments	7100-000	\$590.00	\$0.00	\$0.00	\$0.00
	Addyston Bottle Gas Ltd.	7100-000	\$383.40	\$0.00	\$0.00	\$0.00
	ADS-Alarm Detection Syst	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
	ADT Security Services	7100-000	\$155.14	\$0.00	\$0.00	\$0.00
	Advantage	7100-000	\$137.34	\$0.00	\$0.00	\$0.00

aeinc.	7100-000	\$166.00	\$0.00	\$0.00	\$0.00
AEP - Pub	7100-000	\$2,648.56	\$0.00	\$0.00	\$0.00
Affordable Self Storage	7100-000	\$97.00	\$0.00	\$0.00	\$0.00
AFLAC Attn: Remittance Processing	7100-000	\$85.32	\$0.00	\$0.00	\$0.00
Air Cleaning Specialists	7100-000	\$217.50	\$0.00	\$0.00	\$0.00
Air Temperature Services	7100-000	\$516.95	\$0.00	\$0.00	\$0.00
AJ Sweet	7100-000	\$712.61	\$0.00	\$0.00	\$0.00
Al Peake & Sons	7100-000	\$4,560.44	\$0.00	\$0.00	\$0.00
Algonquin Commons	7100-000	\$67,772.73	\$0.00	\$0.00	\$0.00
Algonquin Fire Dpt.	7100-000	\$850.00	\$0.00	\$0.00	\$0.00
All Secured Security	7100-000	\$816.12	\$0.00	\$0.00	\$0.00
All States Metropolis Services	7100-000	\$1,182.46	\$0.00	\$0.00	\$0.00
All Sweep, Inc	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Allied Waste Services	7100-000	\$531.08	\$0.00	\$0.00	\$0.00
Alesco	7100-000	\$8,832.18	\$0.00	\$0.00	\$0.00
Alesco	7100-000	\$12,724.66	\$0.00	\$0.00	\$0.00
American Backflow Preven	7100-000	\$345.00	\$0.00	\$0.00	\$0.00
American Mechanical	7100-000	\$3,414.91	\$0.00	\$0.00	\$0.00
AmeriPride	7100-000	\$2,058.83	\$0.00	\$0.00	\$0.00
Amica Mutual Insurance Company	7100-000	\$261.00	\$0.00	\$0.00	\$0.00
Anamax Grease Services	7100-000	\$534.00	\$0.00	\$0.00	\$0.00
Anonymous Insights Incorporated	7100-000	\$16,515.00	\$0.00	\$0.00	\$0.00
Aramark Uniform Services	7100-000	\$5,176.96	\$0.00	\$0.00	\$0.00
ARM Services, Inc.	7100-000	\$733.83	\$0.00	\$0.00	\$0.00
ASC1 Food Equip Repair	7100-000	\$1,500.85	\$0.00	\$0.00	\$0.00
Aspect Software, Inc.	7100-000	\$320.00	\$0.00	\$0.00	\$0.00

Asset protection corp.	7100-000	\$143.95	\$0.00	\$0.00	\$0.00
B M I	7100-000	\$13,410.08	\$0.00	\$0.00	\$0.00
Bank One Visa	7100-000	\$37,000.00	\$0.00	\$0.00	\$0.00
Bare Mechanical	7100-000	\$190.00	\$0.00	\$0.00	\$0.00
Barth Electric Co.	7100-000	\$102.70	\$0.00	\$0.00	\$0.00
BECMAR	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
Bennett Mechanical Contractors	7100-000	\$604.60	\$0.00	\$0.00	\$0.00
Best Connection	7100-000	\$1,615.10	\$0.00	\$0.00	\$0.00
Best Kitchen Service	7100-000	\$6,546.87	\$0.00	\$0.00	\$0.00
Beverage Distributing	7100-000	\$284.23	\$0.00	\$0.00	\$0.00
Bildon	7100-000	\$275.53	\$0.00	\$0.00	\$0.00
Bissel / Sexton Group	7100-000	\$3,450.00	\$0.00	\$0.00	\$0.00
Bob's Master Lock	7100-000	\$359.15	\$0.00	\$0.00	\$0.00
Bonbright	7100-000	\$179.00	\$0.00	\$0.00	\$0.00
braun co.	7100-000	\$562.20	\$0.00	\$0.00	\$0.00
Breadsmith	7100-000	\$1,776.00	\$0.00	\$0.00	\$0.00
Brian's Heating and Cool	7100-000	\$376.98	\$0.00	\$0.00	\$0.00
Bright House Livonia	7100-000	\$63.84	\$0.00	\$0.00	\$0.00
Brody's Window Bright	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
Brody's Window Bright	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
Brolin Retail Systems	7100-000	\$94.21	\$0.00	\$0.00	\$0.00
Bullseye Telecom	7100-000	\$2,750.78	\$0.00	\$0.00	\$0.00
C I M E Management	7100-000	\$1,275.00	\$0.00	\$0.00	\$0.00
Cafco	7100-000	\$299.53	\$0.00	\$0.00	\$0.00
Candlewood-North Olmsted	7100-000	\$92.00	\$0.00	\$0.00	\$0.00
Capella Investments	7100-000	\$75,228.44	\$0.00	\$0.00	\$0.00
Cattman Co. Inc	7100-000	\$125.58	\$0.00	\$0.00	\$0.00
Cavalier	7100-000	\$1,060.00	\$0.00	\$0.00	\$0.00
Centennial Business Prod	7100-000	\$711.64	\$0.00	\$0.00	\$0.00
Central Beverage	7100-000	\$83.00	\$0.00	\$0.00	\$0.00
Central Indiana Hardware Co.	7100-000	\$6,475.01	\$0.00	\$0.00	\$0.00

Central Window Clean	7100-000	\$928.00	\$0.00	\$0.00	\$0.00
Central Window Cleanin	7100-000	\$1,142.50	\$0.00	\$0.00	\$0.00
Centurion Security Staffing Inc.	7100-000	\$660.00	\$0.00	\$0.00	\$0.00
Certified Service Center	7100-000	\$194.47	\$0.00	\$0.00	\$0.00
Challenger Communications	7100-000	\$144.00	\$0.00	\$0.00	\$0.00
Chamber of Northeast Cin	7100-000	\$386.00	\$0.00	\$0.00	\$0.00
Charles Brant Const.	7100-000	\$380.00	\$0.00	\$0.00	\$0.00
Charter Township of Lansing	7100-000	\$36,611.55	\$0.00	\$0.00	\$0.00
Check Refrigeration	7100-000	\$688.96	\$0.00	\$0.00	\$0.00
Chicagoland Water	7100-000	\$418.41	\$0.00	\$0.00	\$0.00
Chris Shepherd	7100-000	\$194.88	\$0.00	\$0.00	\$0.00
Cincy/nky Tour Travel	7100-000	\$395.00	\$0.00	\$0.00	\$0.00
Citicorp Vendor Financ	7100-000	\$193.37	\$0.00	\$0.00	\$0.00
Citizens Gas	7100-000	\$3,185.89	\$0.00	\$0.00	\$0.00
City of Geneva	7100-000	\$4,656.65	\$0.00	\$0.00	\$0.00
City of Indianapolis Ordinance	7100-000	\$80.00	\$0.00	\$0.00	\$0.00
City of Livonia	7100-000	\$7,041.28	\$0.00	\$0.00	\$0.00
Clarion Hotel	7100-000	\$8,391.15	\$0.00	\$0.00	\$0.00
Clean Care	7100-000	\$9,359.72	\$0.00	\$0.00	\$0.00
Clint Godlesky	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
CNA Insurance	7100-000	\$1.33	\$0.00	\$0.00	\$0.00
Coca-Cola Bottling	7100-000	\$70.30	\$0.00	\$0.00	\$0.00
Cocktail Ice Co.	7100-000	\$278.00	\$0.00	\$0.00	\$0.00
Colonial Bakery	7100-000	\$66.00	\$0.00	\$0.00	\$0.00
Columbia Gas of Pennsylvania	7100-000	\$4,406.07	\$0.00	\$0.00	\$0.00
Columbia Sheet Metal	7100-000	\$188.00	\$0.00	\$0.00	\$0.00
Columbus City Treasure/F	7100-000	\$187.50	\$0.00	\$0.00	\$0.00
Columbus Dispatch	7100-000	\$348.90	\$0.00	\$0.00	\$0.00

ComEd	7100-000	\$3,102.69	\$0.00	\$0.00	\$0.00
Commercial Parts	7100-000	\$639.56	\$0.00	\$0.00	\$0.00
Commercial Sewer Cleaning	7100-000	\$98.00	\$0.00	\$0.00	\$0.00
Commonwealth of PA	7100-000	\$540.24	\$0.00	\$0.00	\$0.00
Commonwealth Wine	7100-000	\$92.12	\$0.00	\$0.00	\$0.00
Communications Products	7100-000	\$182.60	\$0.00	\$0.00	\$0.00
Compensation Consultants Inc.	7100-000	\$8,436.60	\$0.00	\$0.00	\$0.00
Comprehensive Service	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
Conservatory Plant	7100-000	\$376.30	\$0.00	\$0.00	\$0.00
Consumers Energy	7100-000	\$3,818.98	\$0.00	\$0.00	\$0.00
Convention & Visitor Bur	7100-000	\$285.00	\$0.00	\$0.00	\$0.00
CopyCo Office Solution	7100-000	\$800.82	\$0.00	\$0.00	\$0.00
Costco	7100-000	\$45.00	\$0.00	\$0.00	\$0.00
Coverall Cleaning Concepts	7100-000	\$279.50	\$0.00	\$0.00	\$0.00
CPI Qualified Plan Consultants, Inc.	7100-000	\$2,180.00	\$0.00	\$0.00	\$0.00
CPR Printing Inc.	7100-000	\$4,352.64	\$0.00	\$0.00	\$0.00
CT Corporation	7100-000	\$820.01	\$0.00	\$0.00	\$0.00
Culinary Concepts	7100-000	\$693.50	\$0.00	\$0.00	\$0.00
Culligan	7100-000	\$47.86	\$0.00	\$0.00	\$0.00
Custom Laminating	7100-000	\$119.00	\$0.00	\$0.00	\$0.00
Customized Solutions, Inc.	7100-000	\$1,011.73	\$0.00	\$0.00	\$0.00
Daily Herald	7100-000	\$1,178.00	\$0.00	\$0.00	\$0.00
Dark Water Entertainment, LLC	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
Darling International	7100-000	\$269.60	\$0.00	\$0.00	\$0.00
Darling International	7100-000	\$1,300.29	\$0.00	\$0.00	\$0.00
Dataworks	7100-000	\$330.39	\$0.00	\$0.00	\$0.00
Day's Appliance Repair	7100-000	\$208.50	\$0.00	\$0.00	\$0.00
Deerfield Towne Center Holding Co.	7100-000	\$58,159.04	\$0.00	\$0.00	\$0.00

Dell Financial Services	7100-000	\$3,604.76	\$0.00	\$0.00	\$0.00
Delta Protective Service	7100-000	\$532.50	\$0.00	\$0.00	\$0.00
Deluxe Business Checks	7100-000	\$124.46	\$0.00	\$0.00	\$0.00
Denier Electric Co., Inc	7100-000	\$111.02	\$0.00	\$0.00	\$0.00
Dennert Distributing	7100-000	\$194.90	\$0.00	\$0.00	\$0.00
Detroit Newspaper	7100-000	\$2,420.30	\$0.00	\$0.00	\$0.00
Dinsmore & Shohl, LLP	7100-000	\$5,846.47	\$0.00	\$0.00	\$0.00
Direct Connection	7100-000	\$1,466.62	\$0.00	\$0.00	\$0.00
Direct Distribution, LLC	7100-000	\$59.20	\$0.00	\$0.00	\$0.00
Directv	7100-000	\$1,733.93	\$0.00	\$0.00	\$0.00
Discount Appliance, Inc	7100-000	\$425.00	\$0.00	\$0.00	\$0.00
Discount Tape 'N Roll	7100-000	\$261.87	\$0.00	\$0.00	\$0.00
Division of Unemployment Insurance	7100-000	\$6,260.16	\$0.00	\$0.00	\$0.00
DMX Music	7100-000	\$4,773.28	\$0.00	\$0.00	\$0.00
Dom Fagnelli Plumbing	7100-000	\$321.00	\$0.00	\$0.00	\$0.00
DPI Skandia Foods, Inc	7100-000	\$4,400.27	\$0.00	\$0.00	\$0.00
Drain Doctor	7100-000	\$208.72	\$0.00	\$0.00	\$0.00
DTE Energy	7100-000	\$4,273.00	\$0.00	\$0.00	\$0.00
Eagle Contracting Inc	7100-000	\$2,400.00	\$0.00	\$0.00	\$0.00
Ecolab Pest Elim. Div.	7100-000	\$3,577.12	\$0.00	\$0.00	\$0.00
Edwards Electrical	7100-000	\$219.00	\$0.00	\$0.00	\$0.00
Ergon Services Inc.	7100-000	\$80.00	\$0.00	\$0.00	\$0.00
Erickson Publishing	7100-000	\$2,650.00	\$0.00	\$0.00	\$0.00
Euclid Beverage, LTD	7100-000	\$79.00	\$0.00	\$0.00	\$0.00
Everclear Window Co	7100-000	\$210.00	\$0.00	\$0.00	\$0.00
Extended Stay America - Novi, MI	7100-000	\$581.47	\$0.00	\$0.00	\$0.00
Extended Stay	7100-000	\$5,485.43	\$0.00	\$0.00	\$0.00

America - Orange					
Extended Stay America - Toledo	7100-000	\$98.36	\$0.00	\$0.00	\$0.00
Extended Stay America Blue Ash	7100-000	\$927.00	\$0.00	\$0.00	\$0.00
Extended Stay America Covington	7100-000	\$1,548.31	\$0.00	\$0.00	\$0.00
Extended Stay America Indy - Airport	7100-000	\$1,693.57	\$0.00	\$0.00	\$0.00
Extended Stay America-Lakeshore	7100-000	\$545.95	\$0.00	\$0.00	\$0.00
Extended Stay America-Madison	7100-000	\$2,173.92	\$0.00	\$0.00	\$0.00
Extended Stay America-Worthington	7100-000	\$75.03	\$0.00	\$0.00	\$0.00
Extended Stay Deluxe - Novi	7100-000	\$1,535.98	\$0.00	\$0.00	\$0.00
Extreme Beverage, LLC	7100-000	\$64.00	\$0.00	\$0.00	\$0.00
F.G. Schaefer Co.	7100-000	\$1,915.78	\$0.00	\$0.00	\$0.00
Family Physicians Associates, Inc.	7100-000	\$110.00	\$0.00	\$0.00	\$0.00
Fastsigns	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
FedEx	7100-000	\$257.35	\$0.00	\$0.00	\$0.00
FedEx Kinko's	7100-000	\$471.16	\$0.00	\$0.00	\$0.00
Fifth Third Bank	7100-000	\$8,052.09	\$0.00	\$0.00	\$0.00
Fikes-Marnitz	7100-000	\$369.50	\$0.00	\$0.00	\$0.00
Fintech	7100-000	\$58.95	\$0.00	\$0.00	\$0.00
Fire & Electrical Services, Inc.	7100-000	\$45,253.00	\$0.00	\$0.00	\$0.00
First Class Cleaning	7100-000	\$165.00	\$0.00	\$0.00	\$0.00
First Communications	7100-000	\$34.39	\$0.00	\$0.00	\$0.00
Fish Window Cleaning	7100-000	\$864.69	\$0.00	\$0.00	\$0.00
Fish Window Cleaning	7100-000	\$749.00	\$0.00	\$0.00	\$0.00
Floor Works	7100-000	\$33,645.07	\$0.00	\$0.00	\$0.00
Foley & Lardner	7100-000	\$2,492.07	\$0.00	\$0.00	\$0.00
Fox Studios, Inc.	7100-000	\$385.90	\$0.00	\$0.00	\$0.00
Fox Valley Fire & Safety	7100-000	\$278.00	\$0.00	\$0.00	\$0.00
Frank Lodovico,	7100-000	\$770.40	\$0.00	\$0.00	\$0.00

Jr.					
G & S Recruiters-South Office	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
G Neil Corporation	7100-000	\$271.32	\$0.00	\$0.00	\$0.00
Gateway	7100-000	\$15.68	\$0.00	\$0.00	\$0.00
GCS Service, Inc	7100-000	\$10,376.50	\$0.00	\$0.00	\$0.00
Gecko Hospitality LLC	7100-000	\$6,000.00	\$0.00	\$0.00	\$0.00
Geer Gas	7100-000	\$134.50	\$0.00	\$0.00	\$0.00
General Beverage	7100-000	\$172.78	\$0.00	\$0.00	\$0.00
General Parts	7100-000	\$1,069.45	\$0.00	\$0.00	\$0.00
General Refrigeratio	7100-000	\$1,046.50	\$0.00	\$0.00	\$0.00
General Wine & Liquor Co	7100-000	\$237.94	\$0.00	\$0.00	\$0.00
Geneva Retail Company,, LLC	7100-000	\$1,971.75	\$0.00	\$0.00	\$0.00
GILLMORE SECURITY SYSTEMS INC	7100-000	\$245.05	\$0.00	\$0.00	\$0.00
Godward Glass Studio II	7100-000	\$25,979.28	\$0.00	\$0.00	\$0.00
Golden Delight Baker	7100-000	\$3,982.30	\$0.00	\$0.00	\$0.00
Golden Delight Baker	7100-000	\$1,949.00	\$0.00	\$0.00	\$0.00
Gr Pgh Con Visitors Bur	7100-000	\$485.00	\$0.00	\$0.00	\$0.00
Great Lakes Concrete Restoration,	7100-000	\$2,100.00	\$0.00	\$0.00	\$0.00
Greater Cincinnati Con	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
Greater Columbus Conve	7100-000	\$199.50	\$0.00	\$0.00	\$0.00
Greco & Sons	7100-000	\$293.52	\$0.00	\$0.00	\$0.00
Greg Jones	7100-000	\$2,961.56	\$0.00	\$0.00	\$0.00
Griffin Industries	7100-000	\$21.85	\$0.00	\$0.00	\$0.00
GSP Lighting	7100-000	\$108.28	\$0.00	\$0.00	\$0.00
Guardian Protection Services	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Guardian Water & Power	7100-000	\$1,010.17	\$0.00	\$0.00	\$0.00
Hamco Business Systems	7100-000	\$605.00	\$0.00	\$0.00	\$0.00
Harrigan	7100-000	\$260.77	\$0.00	\$0.00	\$0.00

Refrigeration					
Heat Exchange, Inc.	7100-000	\$322.99	\$0.00	\$0.00	\$0.00
Heibing's Refrigeration	7100-000	\$233.39	\$0.00	\$0.00	\$0.00
Heritage Service Group	7100-000	\$1,684.84	\$0.00	\$0.00	\$0.00
Holiday Inn Express Hotel	7100-000	\$3,150.61	\$0.00	\$0.00	\$0.00
Home City Ice	7100-000	\$173.47	\$0.00	\$0.00	\$0.00
Horizon Wine & Spirits	7100-000	\$252.10	\$0.00	\$0.00	\$0.00
Hylant Group	7100-000	\$46,956.66	\$0.00	\$0.00	\$0.00
Indiana Department of Revenue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Indiana Newspapers, Inc	7100-000	\$660.00	\$0.00	\$0.00	\$0.00
Indianapolis Convention & Visitors	7100-000	\$1,289.00	\$0.00	\$0.00	\$0.00
IndyScene.com	7100-000	\$105.00	\$0.00	\$0.00	\$0.00
Inland Products Co.	7100-000	\$240.00	\$0.00	\$0.00	\$0.00
Inland US Management LLC	7100-000	\$18,972.09	\$0.00	\$0.00	\$0.00
Integrated Sign	7100-000	\$41,222.60	\$0.00	\$0.00	\$0.00
Integrated Sign	7100-000	\$106.00	\$0.00	\$0.00	\$0.00
International Environmental	7100-000	\$3,781.43	\$0.00	\$0.00	\$0.00
Inweld Corp	7100-000	\$1,663.14	\$0.00	\$0.00	\$0.00
IPD Security	7100-000	\$3,126.00	\$0.00	\$0.00	\$0.00
ITSS	7100-000	\$320.00	\$0.00	\$0.00	\$0.00
John Dunn, Jr.,Campbell County	7100-000	\$2,596.08	\$0.00	\$0.00	\$0.00
Johnson Bros-St. Paul	7100-000	\$995.19	\$0.00	\$0.00	\$0.00
Johnson County Treasurer	7100-000	\$17,948.09	\$0.00	\$0.00	\$0.00
Judge & Dolph, Ltd	7100-000	\$3,031.40	\$0.00	\$0.00	\$0.00
JWR	7100-000	\$390.00	\$0.00	\$0.00	\$0.00
K and H Mechanical	7100-000	\$136.50	\$0.00	\$0.00	\$0.00
Kane County Health Dpt	7100-000	\$385.00	\$0.00	\$0.00	\$0.00
Karnis Safe &	7100-000	\$321.43	\$0.00	\$0.00	\$0.00

Lock					
Kathman Electric Co Inc	7100-000	\$567.00	\$0.00	\$0.00	\$0.00
Kentucky Restaurant Association	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
Kentucky State Treasurer	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Kessler Sign Company	7100-000	\$3,852.00	\$0.00	\$0.00	\$0.00
Key Park Valet	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
Kinkos	7100-000	\$555.06	\$0.00	\$0.00	\$0.00
Koonse	7100-000	\$354.42	\$0.00	\$0.00	\$0.00
LaGrange & Associates, Inc.	7100-000	\$3,210.00	\$0.00	\$0.00	\$0.00
Leonard's Syrups	7100-000	\$144.18	\$0.00	\$0.00	\$0.00
Lisa Perrie	7100-000	\$144.14	\$0.00	\$0.00	\$0.00
Livonia Lock & Key	7100-000	\$456.00	\$0.00	\$0.00	\$0.00
Lodge Design	7100-000	\$235.00	\$0.00	\$0.00	\$0.00
Lombardi Brothers Meats	7100-000	\$1,079.33	\$0.00	\$0.00	\$0.00
LoPiccolo Bros	7100-000	\$24,119.23	\$0.00	\$0.00	\$0.00
LYNK Systems, Inc.	7100-000	\$716.23	\$0.00	\$0.00	\$0.00
Madison Convention Burea	7100-000	\$612.50	\$0.00	\$0.00	\$0.00
Madison Gas and Electric	7100-000	\$5,734.74	\$0.00	\$0.00	\$0.00
Mahoney Environmental	7100-000	\$203.34	\$0.00	\$0.00	\$0.00
Major Appliance	7100-000	\$342.50	\$0.00	\$0.00	\$0.00
Marc Cross	7100-000	\$70.20	\$0.00	\$0.00	\$0.00
Maturi Bros., Inc.	7100-000	\$194.74	\$0.00	\$0.00	\$0.00
McCarthy, Lebit, Crystal & Liffman Co	7100-000	\$803.83	\$0.00	\$0.00	\$0.00
McGrann Shea Anderson Carnival	7100-000	\$220.29	\$0.00	\$0.00	\$0.00
Mendel Plumbing	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Merit Plumbing, Inc.	7100-000	\$16.13	\$0.00	\$0.00	\$0.00
Metro Lexus	7100-000	\$844.70	\$0.00	\$0.00	\$0.00
Metropolis, LLC	7100-000	\$111,675.90	\$0.00	\$0.00	\$0.00
Michael's Finer Meats	7100-000	\$38,263.00	\$0.00	\$0.00	\$0.00
Michigan chamber	7100-000	\$250.00	\$0.00	\$0.00	\$0.00

of Commerce					
Michigan Department of Treasury	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Michigan Department of Treasury	7100-000	\$5,316.78	\$0.00	\$0.00	\$0.00
Michigan Department of Treasury	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Michigan Department of Treasury	7100-000	\$142,793.30	\$0.00	\$0.00	\$0.00
Michigan Dept of Treasury	7100-000	\$24,815.12	\$0.00	\$0.00	\$0.00
Michigan Sharpening	7100-000	\$737.00	\$0.00	\$0.00	\$0.00
Mid-America Asset Management, Inc.	7100-000	\$32,835.54	\$0.00	\$0.00	\$0.00
Mid/West Fresh	7100-000	\$16,472.45	\$0.00	\$0.00	\$0.00
Midway Delivery Service	7100-000	\$20.00	\$0.00	\$0.00	\$0.00
Midwest Contracting Inc.	7100-000	\$1,194.00	\$0.00	\$0.00	\$0.00
Midwest Cutlery Serv	7100-000	\$3,523.16	\$0.00	\$0.00	\$0.00
Midwestern Plumbing Service, Inc	7100-000	\$1,056.59	\$0.00	\$0.00	\$0.00
Millennium Joint Ventures	7100-000	\$1,645.00	\$0.00	\$0.00	\$0.00
Miller's Textile Serv	7100-000	\$180.55	\$0.00	\$0.00	\$0.00
Mills-James Productions	7100-000	\$944.74	\$0.00	\$0.00	\$0.00
Minnesota UI Fund	7100-000	\$39.27	\$0.00	\$0.00	\$0.00
Minuteman Press of SS	7100-000	\$67.21	\$0.00	\$0.00	\$0.00
Mr. Buzzell	7100-000	\$777.08	\$0.00	\$0.00	\$0.00
Mr. Rooter	7100-000	\$4,154.50	\$0.00	\$0.00	\$0.00
Muzak	7100-000	\$441.30	\$0.00	\$0.00	\$0.00
National Wine	7100-000	\$1,574.95	\$0.00	\$0.00	\$0.00
National Wine	7100-000	\$2,265.65	\$0.00	\$0.00	\$0.00
Neighbors Guide Inc.	7100-000	\$675.00	\$0.00	\$0.00	\$0.00
Nerds On Call	7100-000	\$232.00	\$0.00	\$0.00	\$0.00
New Trends	7100-000	\$244.00	\$0.00	\$0.00	\$0.00

Fireplaces					
News Publishing Company	7100-000	\$685.19	\$0.00	\$0.00	\$0.00
Next Generation Wireless	7100-000	\$104.08	\$0.00	\$0.00	\$0.00
NHi Media	7100-000	\$88.57	\$0.00	\$0.00	\$0.00
Niche Marketing Group	7100-000	\$668.04	\$0.00	\$0.00	\$0.00
Nighthawk Protective Services	7100-000	\$567.60	\$0.00	\$0.00	\$0.00
Norle Investments, Inc. - Utility	7100-000	\$21,000.02	\$0.00	\$0.00	\$0.00
North Hills Lock and Saf	7100-000	\$261.40	\$0.00	\$0.00	\$0.00
Northern Kentucky Chamber of	7100-000	\$998.00	\$0.00	\$0.00	\$0.00
Northern Star	7100-000	\$176.70	\$0.00	\$0.00	\$0.00
Northwestern Fruit Co.	7100-000	\$23.45	\$0.00	\$0.00	\$0.00
NTN Communications Inc.	7100-000	\$3,797.98	\$0.00	\$0.00	\$0.00
NTN Wireless	7100-000	\$17.23	\$0.00	\$0.00	\$0.00
Nu Century	7100-000	\$4,910.12	\$0.00	\$0.00	\$0.00
Nucentury Textile	7100-000	\$7,305.03	\$0.00	\$0.00	\$0.00
NUCO2 INC.	7100-000	\$351.88	\$0.00	\$0.00	\$0.00
O'Shea Electric	7100-000	\$1,385.00	\$0.00	\$0.00	\$0.00
Observer & Eccentric	7100-000	\$2,445.30	\$0.00	\$0.00	\$0.00
OCP Contractors, Inc.	7100-000	\$13,253.70	\$0.00	\$0.00	\$0.00
Office Max	7100-000	\$3,627.62	\$0.00	\$0.00	\$0.00
Ogden Blinds	7100-000	\$2,005.29	\$0.00	\$0.00	\$0.00
Ohio Awning Company	7100-000	\$349.38	\$0.00	\$0.00	\$0.00
Ohio Department of Revenue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Equities LLC	7100-000	\$9,529.39	\$0.00	\$0.00	\$0.00
Ohio Window Cleaning	7100-000	\$430.54	\$0.00	\$0.00	\$0.00
Olentangy Valley Center	7100-000	\$5,009.00	\$0.00	\$0.00	\$0.00
Olinger	7100-000	\$823.31	\$0.00	\$0.00	\$0.00
Olinger	7100-000	\$1,057.57	\$0.00	\$0.00	\$0.00
Oliver C. De Luca Co, Inc.	7100-000	\$1,040.00	\$0.00	\$0.00	\$0.00

Olympic Southside Services	7100-000	\$2,265.57	\$0.00	\$0.00	\$0.00
OSI Collection Services, Inc.	7100-000	\$39.55	\$0.00	\$0.00	\$0.00
Outlook Window Fashions	7100-000	\$719.82	\$0.00	\$0.00	\$0.00
PA SCDU	7100-000	\$1,237.83	\$0.00	\$0.00	\$0.00
Parry Brothers Inc.	7100-000	\$380.65	\$0.00	\$0.00	\$0.00
Party Central	7100-000	\$2,520.00	\$0.00	\$0.00	\$0.00
Party Time Rental	7100-000	\$17.98	\$0.00	\$0.00	\$0.00
Patterned Concrete of Cincinnati	7100-000	\$6,000.00	\$0.00	\$0.00	\$0.00
Paytime Payroll Processing	7100-000	\$2,214.00	\$0.00	\$0.00	\$0.00
Penn Center Mgmt Corp.	7100-000	\$88,393.15	\$0.00	\$0.00	\$0.00
Pepsi-Cola Bottling Co.	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
Phillips Distributing Co	7100-000	\$152.97	\$0.00	\$0.00	\$0.00
Phillips Wine & Spirits	7100-000	\$272.91	\$0.00	\$0.00	\$0.00
Pickles Placement LLC	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
Pickwick Farms North	7100-000	\$2,400.00	\$0.00	\$0.00	\$0.00
Pittsburgh Post-Gazette	7100-000	\$4,369.00	\$0.00	\$0.00	\$0.00
Pittsburgh POSystems Inc	7100-000	\$214.38	\$0.00	\$0.00	\$0.00
Polar Pure Carbonics	7100-000	\$40.92	\$0.00	\$0.00	\$0.00
Powernet	7100-000	\$63.30	\$0.00	\$0.00	\$0.00
Praxair	7100-000	\$2,200.00	\$0.00	\$0.00	\$0.00
Precision Pours	7100-000	\$103.25	\$0.00	\$0.00	\$0.00
Precision Pours, Inc.	7100-000	\$93.50	\$0.00	\$0.00	\$0.00
Press & News Publicati	7100-000	\$222.13	\$0.00	\$0.00	\$0.00
Prime Technologies, Inc.	7100-000	\$147.00	\$0.00	\$0.00	\$0.00
Principal Financial Group	7100-000	\$3,837.19	\$0.00	\$0.00	\$0.00
Professional Mechanical	7100-000	\$1,386.57	\$0.00	\$0.00	\$0.00
Professional Pros	7100-000	\$31.00	\$0.00	\$0.00	\$0.00
Professional Window	7100-000	\$168.00	\$0.00	\$0.00	\$0.00

Progress Linen	7100-000	\$11,182.10	\$0.00	\$0.00	\$0.00
Quality Electric, Inc	7100-000	\$8,100.00	\$0.00	\$0.00	\$0.00
Qwest	7100-000	\$70.81	\$0.00	\$0.00	\$0.00
R&L Carriers	7100-000	\$35.32	\$0.00	\$0.00	\$0.00
R.L.Lipton Distrib	7100-000	\$22.75	\$0.00	\$0.00	\$0.00
Rademaker, Matty, McCleland, &	7100-000	\$2,114.50	\$0.00	\$0.00	\$0.00
Radiant System- Previously Aloha	7100-000	\$8,150.47	\$0.00	\$0.00	\$0.00
Ragan Communications	7100-000	\$93.38	\$0.00	\$0.00	\$0.00
Ray's Trash Service, Inc.	7100-000	\$1,236.91	\$0.00	\$0.00	\$0.00
Red Development, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Reddy Equipment, Inc.	7100-000	\$2,662.50	\$0.00	\$0.00	\$0.00
Resources in Food	7100-000	\$9,000.00	\$0.00	\$0.00	\$0.00
Restaurant News	7100-000	\$89.90	\$0.00	\$0.00	\$0.00
Restec Solutions, Inc.	7100-000	\$7,195.00	\$0.00	\$0.00	\$0.00
RGI Publications	7100-000	\$405.00	\$0.00	\$0.00	\$0.00
Rosemark Bakery	7100-000	\$4,183.20	\$0.00	\$0.00	\$0.00
Roto-Rooter	7100-000	\$800.00	\$0.00	\$0.00	\$0.00
Rudd & Associates	7100-000	\$953.91	\$0.00	\$0.00	\$0.00
Safeguard Business Systems Inc	7100-000	\$1,779.35	\$0.00	\$0.00	\$0.00
SBC Ameritech	7100-000	\$850.08	\$0.00	\$0.00	\$0.00
SBC DALLAS	7100-000	\$990.86	\$0.00	\$0.00	\$0.00
Schambereger Bev	7100-000	\$10.00	\$0.00	\$0.00	\$0.00
Scott Kelley	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
Self Opportunity, Inc.	7100-000	\$6,045.00	\$0.00	\$0.00	\$0.00
service specialists	7100-000	\$6,600.25	\$0.00	\$0.00	\$0.00
Setanta Pub Channel	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
shamrock club parade com	7100-000	\$525.00	\$0.00	\$0.00	\$0.00
Singer Wallcoverings	7100-000	\$2,100.00	\$0.00	\$0.00	\$0.00
Socius	7100-000	\$11,349.00	\$0.00	\$0.00	\$0.00
Sohn Linen Service	7100-000	\$367.82	\$0.00	\$0.00	\$0.00
Sound Solutions	7100-000	\$244.00	\$0.00	\$0.00	\$0.00

Sound Solutions	7100-000	\$61.00	\$0.00	\$0.00	\$0.00
Southern Wine	7100-000	\$3,296.30	\$0.00	\$0.00	\$0.00
Springburne Apts.	7100-000	\$525.00	\$0.00	\$0.00	\$0.00
Sprint Yellow Pages	7100-000	\$111.00	\$0.00	\$0.00	\$0.00
ST OF IL LIQOUR CONTROL	7100-000	\$525.00	\$0.00	\$0.00	\$0.00
State of IN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Statz Painting & De	7100-000	\$113.00	\$0.00	\$0.00	\$0.00
STDR	7100-000	\$31,698.68	\$0.00	\$0.00	\$0.00
Storage USA 509	7100-000	\$85.12	\$0.00	\$0.00	\$0.00
Strategic Resource Company	7100-000	\$37,000.00	\$0.00	\$0.00	\$0.00
Sullivan & Sullivan Ltd	7100-000	\$12,000.00	\$0.00	\$0.00	\$0.00
Superior Beverage Co	7100-000	\$21.00	\$0.00	\$0.00	\$0.00
Superior Knife	7100-000	\$768.00	\$0.00	\$0.00	\$0.00
Superior Portable Services	7100-000	\$240.68	\$0.00	\$0.00	\$0.00
Taft, Stettinius & Hollister LLP	7100-000	\$1,908.66	\$0.00	\$0.00	\$0.00
TDS Telecom	7100-000	\$341.42	\$0.00	\$0.00	\$0.00
Temperature Service Comp	7100-000	\$2,309.52	\$0.00	\$0.00	\$0.00
The BadgerHerald	7100-000	\$315.00	\$0.00	\$0.00	\$0.00
The Hammer Company	7100-000	\$371.98	\$0.00	\$0.00	\$0.00
The Hartford	7100-000	\$1,189.00	\$0.00	\$0.00	\$0.00
The Knife Guy	7100-000	\$106.75	\$0.00	\$0.00	\$0.00
The Precedent, LLC	7100-000	\$247.00	\$0.00	\$0.00	\$0.00
The Promotion Company, Inc.	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
The Squeegy Man	7100-000	\$1,800.00	\$0.00	\$0.00	\$0.00
The Wine Merchants	7100-000	\$192.89	\$0.00	\$0.00	\$0.00
Time Warner	7100-000	\$205.00	\$0.00	\$0.00	\$0.00
Toshiba	7100-000	\$5,348.39	\$0.00	\$0.00	\$0.00
Total Line Refrigeration	7100-000	\$648.01	\$0.00	\$0.00	\$0.00
Total Water Treatment	7100-000	\$76.81	\$0.00	\$0.00	\$0.00
Town Center	7100-000	\$2,988.38	\$0.00	\$0.00	\$0.00
Town of Fishers	7100-000	\$28.60	\$0.00	\$0.00	\$0.00

TownePlace Suites Livonia	7100-000	\$3,411.80	\$0.00	\$0.00	\$0.00
Treasurer of State of Ohio	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer of State of Ohio	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Tri County Reporting	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Tribune Review Publish	7100-000	\$736.96	\$0.00	\$0.00	\$0.00
Troy Metal Concepts, Inc.	7100-000	\$13,052.00	\$0.00	\$0.00	\$0.00
U-Store-It	7100-000	\$398.68	\$0.00	\$0.00	\$0.00
UniMicro, Inc.	7100-000	\$504.90	\$0.00	\$0.00	\$0.00
Union Beverage Company	7100-000	\$487.27	\$0.00	\$0.00	\$0.00
University Quality Inn	7100-000	\$55.00	\$0.00	\$0.00	\$0.00
Upbeat Inc	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
USF Holland Inc	7100-000	\$599.38	\$0.00	\$0.00	\$0.00
V M Systems, Inc.	7100-000	\$24,887.60	\$0.00	\$0.00	\$0.00
Verizon-Pittsburgh	7100-000	\$380.00	\$0.00	\$0.00	\$0.00
Viking Sewer & Drain	7100-000	\$1,793.50	\$0.00	\$0.00	\$0.00
Village of Algonquin	7100-000	\$441.53	\$0.00	\$0.00	\$0.00
Vincent Anderson	7100-000	\$12.86	\$0.00	\$0.00	\$0.00
Vorys, Sater, Seymour and Pease LLP	7100-000	\$32,620.10	\$0.00	\$0.00	\$0.00
Wade Heating and Cooling	7100-000	\$2,180.41	\$0.00	\$0.00	\$0.00
Walker Irrigation Sys	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Wasserstrom Company	7100-000	\$149,299.56	\$0.00	\$0.00	\$0.00
Waste Management	7100-000	\$1,104.35	\$0.00	\$0.00	\$0.00
Waste Management North	7100-000	\$1,140.56	\$0.00	\$0.00	\$0.00
Waste Management of ILL-West	7100-000	\$4,723.27	\$0.00	\$0.00	\$0.00
Waste Management of Ohio	7100-000	\$217.93	\$0.00	\$0.00	\$0.00
Waste Management-	7100-000	\$1,095.61	\$0.00	\$0.00	\$0.00

Blaine					
Waste Management-Central Indiana	7100-000	\$629.63	\$0.00	\$0.00	\$0.00
Westfield Franklin Park	7100-000	\$52,805.39	\$0.00	\$0.00	\$0.00
Wieland-Davco	7100-000	\$1,288.00	\$0.00	\$0.00	\$0.00
Wilson Supply Company	7100-000	\$125.15	\$0.00	\$0.00	\$0.00
Winston's Sausage	7100-000	\$1,579.92	\$0.00	\$0.00	\$0.00
Wisconsin State Journal	7100-000	\$123.50	\$0.00	\$0.00	\$0.00
Wm J Scown Building Company	7100-000	\$6,630.00	\$0.00	\$0.00	\$0.00
Wright Brothers, Inc	7100-000	\$2,620.08	\$0.00	\$0.00	\$0.00
Wright Brothers, Inc	7100-000	\$571.93	\$0.00	\$0.00	\$0.00
Wright-Hennepin	7100-000	\$1,055.00	\$0.00	\$0.00	\$0.00
WTTS 92.3 FM	7100-000	\$1,300.00	\$0.00	\$0.00	\$0.00
Zavarella Brothers Construction	7100-000	\$5,960.35	\$0.00	\$0.00	\$0.00
Zesco	7100-000	\$244.97	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$28,125,844.60</b>	<b>\$40,440,571.49</b>	<b>\$36,533,562.13</b>	<b>\$0.00</b>

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.:	06-33124-GRH	Trustee Name:	Richard D. Nelson
Case Name:	CLADDAGH DEVELOPMENT GROUP, LLC	Date Filed (f) or Converted (c):	06/28/2010 (c)
For the Period Ending:	4/29/2019	§341(a) Meeting Date:	08/06/2010
		Claims Bar Date:	11/04/2010

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1	Settlement of Adversary Case #08-3304	(u)	\$1,000.00	\$1,000.00		\$1,000.00 FA
<b>Asset Notes:</b> The Cleveland Electric Illuminating Company - Settlement of Preference Action, Adversary Case #08-3304						
2	US Trustee Fees - Refund of Overpayment	(u)	\$18,600.00	\$18,600.00		\$18,600.00 FA
3	FUNDS COLLECTED FROM CHAPTER 11 TRUSTEE	(u)	\$1,127,156.11	\$1,127,156.11		\$1,127,156.11 FA
4	Lansing, Michigan - Delayed Closing	(u)	\$251,470.86	\$251,470.86		\$251,470.86 FA
<b>Asset Notes:</b> Liquor License						
5	Chapter 11 Bond Premium - Refund	(u)	\$7,230.00	\$7,230.00		\$7,230.00 FA
<b>Asset Notes:</b> (pro-rated refund of Chapter 11 bond premium)						
6	CDG Acquisitions, LLC - Escrow Account	(u)	\$140,000.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> Funds being held in escrow by CDG Acquisitions, LLC for the purchase of Debtor's assets (while in Chapter 11); reconciliation evidences that the funds being held in escrow have been depleted on post-sale adjustments in favor of CDG						
7	Indiana 2007 Corporate Tax Return - refund	(u)	\$6,905.94	\$6,905.94		\$6,905.94 FA
<b>Asset Notes:</b> Refund						
8	Refund from Discover Financial Services - Claddagh Irish Pubs of Madison	(u)	\$320.63	\$320.63		\$320.63 FA
9	potential tax refunds from 2010, per IRS letter dated 1/4/16 [gross amount \$3,612.87; amount applied to other taxes \$1,308.04; net amount \$2,304.83]	(u)	\$2,304.83	\$2,304.83		\$2,733.18 FA
INT	Interest Earned	(u)	Unknown	Unknown		\$938.69 FA

<b>TOTALS (Excluding unknown value)</b>		<b>Gross Value of Remaining Assets</b>
	<u>\$1,554,988.37</u>	<u>\$1,416,355.41</u>
		<b>\$0.00</b>

**Major Activities affecting case closing:**

02/01/2019 trustee's office finally spoke with official at City of Pittsburgh regarding check in the amount of \$18.93; trustee stopped payment on stale Check #5110 and reissued to City of Pittsburgh (now Check #5123)

01/22/2019 trustee spoke to Attorney Joseph Sgroi for Gordon Food Service, Inc. regarding stale check; Gordon Food Service claims they never received check and Attorney Sgroi requested that we reissue check; trustee agreed to stop payment on stale check #5104 and reissue check (now check #5122) - check mailed to Attorney Joseph Sgroi 1/22/19

11/05/2018 trustee received a letter from Creditor U.S. Department of Labor with the returned Check #5106 (\$84,738.73), with a request that the trustee re-write this check to correct payee information because the Creditor no longer has a bank account associated with the original POC #111

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Exhibit 8

Case No.: 06-33124-GRHCase Name: CLADDAGH DEVELOPMENT GROUP, LLCFor the Period Ending: 4/29/2019Trustee Name: Richard D. NelsonDate Filed (f) or Converted (c): 06/28/2010 (c)§341(a) Meeting Date: 08/06/2010Claims Bar Date: 11/04/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully / Administered (FA) / Gross Value of Remaining Assets
10/29/2018	checks mailed; trustee filed Notice of Small Dividends & Unclaimed Funds				
10/19/2018	checks printed per Order; trustee is holding checks for the 14-day appeal period regarding Court's Decision of Ohio Taxation's Objection to Trustee's TFR (period runs 10/26/18)				
10/16/2018	Court entered Order Granting Trustee's Second Amended TFR (Doc. 792; Doc. 812)				
10/12/2018	Court entered Decision Granting Chapter 7 Trustee's Objection to the Ohio Department of Taxation's Proof of Claim 160-2 and Denying the Ohio Department of Taxation Objection to the Chapter 7 Trustee's April 23, 2018 Second Amended Final Report (Doc. 808)				
10/12/2018	Court entered Order Granting Chapter 7 Trustee's Objection to the Ohio Department of Taxation's Proof of Claim 160-2 and Denying the Ohio Department of Taxation Objection to the Chapter 7 Trustee's April 23, 2018 Second Amended Final Report (Doc. 809)				
09/14/2018	Bradley C. Smith, attorney for Creditor State of Ohio, filed Additional Memorandum of the State of Ohio Department of Taxation in Support of State of Ohio Department of Taxation's Response (Doc. 797) to Chapter 7 Trustee's Objection (Doc. 795) to the Amended Superseding Claim of the State of Ohio Department of Taxation (Court Claim #160-2) (Doc. 805)				
09/14/2018	Bradley C. Smith, attorney for Creditor State of Ohio, filed Additional Memorandum of the State of Ohio Department of Taxation in Support of State of Ohio Department of Taxation's Objection (Doc. 794) to Chapter 7 Trustee's April 23, 2018 Second Amended Final Report and Application for Compensation (Doc. 792) (Doc. 806)				
09/14/2018	Attorney for Trustee filed Chapter 7 Trustee's Supplemental Brief Relating to (I) State of Ohio Department of Taxation's Objection to the Trustee's April 23, 2018 Second Amended Final Report and Application for Compensation (Doc. 792) and (II) Trustee's Objection to Amended Claim (Doc. 795) (Doc. 807)				
09/13/2018	trustee and creditor filed Amended Joint Stipulation of Unconsented Facts Regarding Chapter 7 Trustee's Second Amended Trustee's Report and Responses Thereto (Docs. 792,794,796) and Chapter 7 Trustee's Objection to the Amended Claim of State of Ohio Department of Taxation and Response Thereto (Docs. 795,797) (Doc. 804); pending Court's decision				
09/10/2018	trustee and creditor filed Joint Stipulation of Unconsented Facts Regarding Chapter 7 Trustee's Second Amended Trustee's Report and Responses Thereto (Docs. 792,794,796) and Chapter 7 Trustee's Objection to the Amended Claim of State of Ohio Department of Taxation and Response Thereto (Docs. 795,797); pending Court's decision				
08/10/2018	Court entered Order Requiring Filings: counsel shall file a stipulation of facts no later than 9/14/18				
08/09/2018	Status Conference held; pending further consideration by the Court				
07/13/2018	Court entered Order Scheduling Status Conference by Phone on Contested Matters (to be held 8/9/18 at 10:30 am)				
06/29/2018	Creditor State of Ohio Department of Taxation filed Response to Trustee's Objection to Trustee's Final Report and Application for Compensation (Doc. 797); pending hearing				
06/01/2018	trustee filed Objection to Amended Claim of the State of Ohio Department of Taxation (Claim No. 160-2) (Doc. 795)				
06/01/2018	trustee filed Reply to State of Ohio Department of Taxation's Objection to Trustee's Final Report and Application for Compensation (Doc. 796)				
05/23/2018	Creditor State of Ohio Department of Taxation filed Objection to Second Amended TFR with Request for Hearing (Doc. 794); pending hearing date				
04/24/2018	Second Amended NFR filed with Court; pending Order (est. 5/24/18)				
04/23/2018	Second Amended TFR filed with Court				
11/08/2017	Claimant State of Ohio Bureau of Workers' Compensation filed Withdrawal of Objection to Trustee's Final Report (Doc. 791)				
11/02/2017	Court entered Agreed Entry to Withdraw Objection to Trustee's Final Report (Doc. 786; Doc. 788)				
10/12/2017	Creditor Ohio Bureau of Workers' Compensation filed Objection to Trustee's Final Report and Request for Hearing (Doc. 784; Doc. 786)				
08/30/2017	trustee received TFR findings from AUST's Office				
05/30/2017	Court entered Order Granting Eighth & Final BDO Fee Application				
05/02/2017	trustee filed Eighth & Final BDO Fee Application; pending Order (est. 5/29/17)				
10/18/2016	Creditor State of Wisconsin will be amending its claim (Claim #36) to make entire claim a priority claim, per conversation between Attorney for Trustee and Ariane H. Lovick, DWD-UI, Collection Section Deputy				
10/03/2016	trustee received 2010 Federal Tax Refund (\$2,304.83), plus interest (\$428.35)				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 06-33124-GRHCase Name: CLADDAGH DEVELOPMENT GROUP, LLCFor the Period Ending: 4/29/2019Trustee Name: Richard D. NelsonDate Filed (f) or Converted (c): 06/28/2010 (c)§341(a) Meeting Date: 08/06/2010Claims Bar Date: 11/04/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

07/29/2016	trustee paid Accountants BDO per Order Granting Seventh & Final BDO Fee Application (Doc. 777); however, trustee may need to file another BDO Fee Application (possibly an "Eighth & Final") pending potential receipt of IRS refund				
01/05/2016	trustee received a Notice from the IRS that there was an overpayment of \$3,612.87 for the tax period ending 12/31/10, which they applied \$1,308.04 to "other taxes", leaving a net refund of \$2,304.83; trustee does not know when these funds (\$2,304.83) will be forwarded to the trustee for administration				
12/21/2015	Court entered Order Granting Seventh & Final BDO Fee Application (Doc. 777)				
11/23/2015	trustee filed Seventh & Final BDO Fee Application; pending Order (est. 12/18/15)				
10/23/2015	trustee is in communication with BDO regarding the preparation of the final Tax Returns; pending confirmation of date and estimated costs from BDO, trustee will prepare TFR				
08/12/2015	Court entered Order Granting Second & Final CTKS Fee Application (Doc. 772; Doc. 773)				
07/13/2015	attorney for trustee filed Second & Final CTKS Fee Application (Doc. 772); pending Order (est. 8/10/15)				
06/01/2015	Court entered Order Granting Sixth Interim Fee Application for BDO fka SS&G, Account for Debtor (Doc. 770)				
05/06/2015	attorney for trustee filed Sixth Interim Fee Application for BDO fka SS&G, Account for Debtor (Doc. 768); pending Order (est. 6/1/15)				
05/05/2015	Court entered Order Granting Motion to Limit Notice (Doc. 766; Doc. 767)				
04/10/2015	attorney for trustee filed a Motion to Limit Notice (Doc. 766)				
01/12/2015	Court entered Agreed Order regarding Objections to Wisconsin Department of Revenue (Doc. 737; Doc. 763) allowing POC's #57 & #100 as the surviving claims (disallowing POC #41; POC #178 has been satisfied and is withdrawn)				
01/06/2015	Court entered Agreed Order regarding Objections to Internal Revenue Service claims (Doc. 737; Doc. 761)				
12/19/2014	Court entered Agreed Order regarding Objections to Ohio Bureau of Workers' Compensation claims (Doc. 737; Doc. 759)				
12/18/2014	Court entered Order Partially Granting Trustee's First Omnibus Objection to Certain Claims (Doc. 737; Doc. 753)				
12/17/2014	Court entered Order Granting First Interim Application for Attorney for Trustee Fees & Expenses (Doc. 740; Doc. 752)				
12/16/2014	Court entered Agreed Order regarding Michigan Department of Labor allowing POC #68-2 as the surviving claim (disallowing #149; Creditor will withdraw #113) (Doc. 737; Doc. 751)				
12/16/2014	Court entered Agreed Entry Extending Time for Creditor Ohio Bureau of Workers' Compensation to respond to Objection (until 12/19/14) (Doc. 737; Doc. 750)				
12/16/2014	Court entered Order Granting Application to Employ CTKS as attorneys for Chapter 7 trustee (Doc. 738) & Amended Application (Doc. 739); (Doc. 749)				
12/12/2014	Court entered Agreed Order regarding State of Ohio Department of Job & Family allowing POC #42 as the surviving claim (disallowing #158 & #166) (Doc. 737; Doc. 746)				
12/12/2014	Court entered Agreed Order regarding State of Ohio Department of Taxation allowing POC #160 as the surviving claim (disallowing #17 & #38) (Doc. 737; Doc. 745)				
12/11/2014	Creditor U.S.A. on behalf of IRS filed Response to Objection (Doc. 737; Doc. 744)				
12/08/2014	Creditor Wisconsin Department of Revenue filed Response to Objection (Doc. 737; Doc. 743)				
11/18/2014	Creditor Michigan Department of Labor filed Response to Objection (Doc. 737; Doc. 741)				
11/17/2014	attorney for trustee filed Application to Employ CTKS as attorneys for Chapter 7 trustee (Doc. 738) & Amended Application (Doc. 739); pending Order (est. 12/12/14)				
11/17/2014	attorney for trustee filed First Interim Application for Attorney for Trustee Fees & Expenses (Doc. 740); pending Order (est. 12/12/14)				
11/13/2014	attorney for trustee filed Omnibus Objection to POC's (total of 86 claims) (Doc. 737): (1,2,4,8,14,16,17,19,22,23,29,30,33,38,41,42,43,44,45,46,47,48,49,51,53,56,57,60,63,67,68,80,81,100,107,113,115,122,127,129,132,13 8,143,150,151,152,153,154,155,156,157,158,165,167,168,169,170,178,185 & 3,5,6,7,9,10,27,28,37,55,59,62,66,72,82,104,106,121,125,135,140,141,142,144,145,146,147,162,164,180)				
09/25/2014	trustee may seek to employ Legal Claimant Services to recover potential unclaimed funds				
08/27/2014	attorney for trustee has been in contact with attorneys regarding the Lansing reconciliation, process is ongoing but should be resolved within the next 6 months (est. March, 2015)				
08/01/2014	attorney for trustee is conducting the claims review				
05/07/2014	Court entered Order Granting Fifth Interim Fee Application for SS&G				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 06-33124-GRHCase Name: CLADDAGH DEVELOPMENT GROUP, LLCFor the Period Ending: 4/29/2019Trustee Name: Richard D. NelsonDate Filed (f) or Converted (c): 06/28/2010 (c)§341(a) Meeting Date: 08/06/2010Claims Bar Date: 11/04/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

04/07/2014 attorney for trustee filed Fifth Interim Fee Application for SS&G (accountant)  
 09/30/2013 trustee is following up regarding the Lansing property sale  
 06/06/2013 Court entered Order Granting Fourth Interim Fee Application for SS&G  
 05/09/2013 attorney for trustee filed Fourth Interim Fee Application for SS&G (accountant); pending Order (est. 6/4/13)  
 09/28/2012 -pending final review of sale price adjustment  
 -pending receipt/possession of State hold documents  
 -pending claims reconciliation and misc. open tax issues  
 -trustee sent another follow up letter to Attorney Hurley (9/28/12) with copy of previous letter of 5/17/12, requesting an accounting and "true-up" of the sale of the Lansing property and the giftcards  
 -trustee intends to conduct a 2004 Exam for document production should he not receive the requested accounting information (est. 11/30/12)

Initial Projected Date Of Final Report (TFR): 11/30/2011  
 Current Projected Date Of Final Report (TFR): 04/16/2018

/s/ RICHARD D. NELSON

RICHARD D. NELSON

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-33124-GRH	Trustee Name:	Richard D. Nelson
Case Name:	CLADDAGH DEVELOPMENT GROUP, LLC	Bank Name:	The Bank of New York Mellon
Primary Taxpayer ID #:	**-***3884	Certificate of Deposits Acct #:	*****8019
Co-Debtor Taxpayer ID #:		Account Title:	Trustee Investment Acct
For Period Beginning:	10/25/2006	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	4/29/2019	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.38		\$0.38
11/30/2010		FUNDING ACCOUNT: *****8065	TRANSFER OF FUNDS TO NEW BNY MELLON ACCT	9999-000	\$477,749.00		\$477,749.38
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$12.16		\$477,761.54
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$12.16		\$477,773.70
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.99		\$477,784.69
03/11/2011	(INT)	The Bank of New York Mellon	Interest Earned For March 2011	1270-000	\$3.91		\$477,788.60
03/11/2011		Sterling Bank	Transfer Funds	9999-000		\$477,788.60	\$0.00
<b>TOTALS:</b>					\$477,788.60	\$477,788.60	\$0.00
<b>Less: Bank transfers/CDs</b>					\$477,749.00	\$477,788.60	
<b>Subtotal</b>					\$39.60	\$0.00	
<b>Less: Payments to debtors</b>					\$0.00	\$0.00	
<b>Net</b>					\$39.60	\$0.00	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$39.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$39.60
Total Internal/Transfer Receipts:	\$477,749.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$477,788.60

For the entire history of the account between 11/30/2010 to 4/29/2019

Total Compensable Receipts:	\$39.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$39.60
Total Internal/Transfer Receipts:	\$477,749.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$477,788.60

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-33124-GRH	Trustee Name:	Richard D. Nelson
Case Name:	CLADDAGH DEVELOPMENT GROUP, LLC	Bank Name:	The Bank of New York Mellon
Primary Taxpayer ID #:	**-***3884	Certificate of Deposits Acct #:	*****8020
Co-Debtor Taxpayer ID #:		Account Title:	Trustee Investment Acct
For Period Beginning:	10/25/2006	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	4/29/2019	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2010		FUNDING ACCOUNT: *****8068	TRANSFER OF FUNDS TO NEW BNY MELLON ACCT	9999-000	\$560,108.00		\$560,108.00
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$23.77		\$560,131.77
01/18/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$13.02		\$560,144.79
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$10.74		\$560,155.53
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$21.47		\$560,177.00
03/11/2011	(INT)	The Bank of New York Mellon	Interest Earned For March 2011	1270-000	\$7.65		\$560,184.65
03/11/2011		Sterling Bank	Transfer Funds	9999-000		\$560,184.65	\$0.00
<b>TOTALS:</b>					\$560,184.65	\$560,184.65	\$0.00
<b>Less: Bank transfers/CDs</b>					\$560,108.00	\$560,184.65	
<b>Subtotal</b>					\$76.65	\$0.00	
<b>Less: Payments to debtors</b>					\$0.00	\$0.00	
<b>Net</b>					\$76.65	\$0.00	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$76.65
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$76.65
Total Internal/Transfer Receipts:	\$560,108.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$560,184.65

For the entire history of the account between 12/01/2010 to 4/29/2019

Total Compensable Receipts:	\$76.65
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$76.65
Total Internal/Transfer Receipts:	\$560,108.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$560,184.65

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-33124-GRH	Trustee Name:	Richard D. Nelson
Case Name:	CLADDAGH DEVELOPMENT GROUP, LLC	Bank Name:	The Bank of New York Mellon
Primary Taxpayer ID #:	**-***3884	Money Market Acct #:	*****8065
Co-Debtor Taxpayer ID #:		Account Title:	Money Market Account
For Period Beginning:	10/25/2006	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	4/29/2019	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2010	(1)	FirstEnergy	The Cleveland Electric Illuminating Company - Settlement of Preference Action, Adversary Case #08-3304	1241-000	\$1,000.00		\$1,000.00
07/07/2010	(3)	Richard D. Nelson, Trustee	Transfer of funds from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	\$518,361.03		\$519,361.03
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$23.89		\$519,384.92
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$30.86		\$519,415.78
09/08/2010	(3)	Richard D. Nelson, Trustee	Transfer of funds from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	\$7.95		\$519,423.73
09/13/2010	(2)	United States Treasury	Refund of overpayment of US Trustee payments	1290-000	\$18,600.00		\$538,023.73
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$21.77		\$538,045.50
10/27/2010		To Account *****8066	TRANSFER OF FUNDS TO ANOTHER BNY MELLON ACCT	9999-000		\$15,000.00	\$523,045.50
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$22.72		\$523,068.22
11/09/2010		To Account *****8066	TRANSFER OF FUNDS TO ANOTHER BNY MELLON ACCT	9999-000		\$6,000.00	\$517,068.22
11/22/2010		To Account *****8066	TRANSFER OF FUNDS TO ANOTHER BNY MELLON ACCT	9999-000		\$9,318.93	\$507,749.29
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$20.51		\$507,769.80
11/30/2010		ACCOUNT FUNDED: *****8019	TRANSFER OF FUNDS TO NEW BNY MELLON ACCT	9999-000		\$477,749.00	\$30,020.80
12/17/2010		To Account *****8066	TRANSFER OF FUNDS TO ANOTHER BNY MELLON ACCT	9999-000		\$5,523.59	\$24,497.21
12/20/2010	(5)	MRSC Insurance Partners, LLC	Refund of Chapter 11 Bond Premium for 2010	1290-010	\$7,230.00		\$31,727.21
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.25		\$31,727.46
01/06/2011		To Account *****8066	TRANSFER FUNDS TO ANOTHER BNY MELLON ACCT	9999-000		\$187.67	\$31,539.79
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.26		\$31,540.05
02/08/2011		To Account *****8066	TRANSFER FUNDS TO ANOTHER BNY MELLON ACCT	9999-000		\$62.33	\$31,477.72
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.24		\$31,477.96

SUBTOTALS \$45,319.72 \$513,841.52

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-33124-GRH	Trustee Name:	Richard D. Nelson
Case Name:	CLADDAGH DEVELOPMENT GROUP, LLC	Bank Name:	The Bank of New York Mellon
Primary Taxpayer ID #:	**-***3884	Money Market Acct #:	*****8065
Co-Debtor Taxpayer ID #:		Account Title:	Money Market Account
For Period Beginning:	10/25/2006	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	4/29/2019	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2011	(INT)	The Bank of New York Mellon	Interest Earned For March 2011	1270-000	\$0.08		\$31,478.04
03/11/2011		Sterling Bank	Transfer Funds	9999-000		\$31,478.04	\$0.00
<b>TOTALS:</b>					\$545,319.56	\$545,319.56	\$0.00
Less: Bank transfers/CDs					\$0.00	\$545,319.56	
<b>Subtotal</b>					\$545,319.56	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
<b>Net</b>					\$545,319.56	\$0.00	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$545,319.56
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$545,319.56</u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$545,319.56

For the entire history of the account between 07/07/2010 to 4/29/2019

Total Compensable Receipts:	\$545,319.56
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$545,319.56</u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$545,319.56

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-33124-GRH	Trustee Name:	Richard D. Nelson
Case Name:	CLADDAGH DEVELOPMENT GROUP, LLC	Bank Name:	The Bank of New York Mellon
Primary Taxpayer ID #:	**-***3884	Checking Acct #:	*****8066
Co-Debtor Taxpayer ID #:		Account Title:	Checking Account
For Period Beginning:	10/25/2006	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	4/29/2019	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2010	(3)	Richard D. Nelson, Trustee	Transfer of funds from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	\$18.21		\$18.21
10/27/2010		From Account #*****8065	TRANSFER OF FUNDS TO ANOTHER BNY MELLON ACCT	9999-000	\$15,000.00		\$15,018.21
10/27/2010	101	MRSC Insurance Partners, LLC	Bond 12/21/10 to 12/21/11	2300-000		\$15,000.00	\$18.21
10/27/2010	101	MRSC Insurance Partners, LLC	Bond 12/21/10 to 12/21/11	2300-003		(\$15,000.00)	\$15,018.21
11/09/2010		From Account #*****8065	TRANSFER OF FUNDS TO ANOTHER BNY MELLON ACCT	9999-000	\$6,000.00		\$21,018.21
11/09/2010	102	State of Wisconsin, Dept of Revenue	Sales & Use Tax (456-1025876627-02) / Withholding Tax (036-1025876627-03)	5800-000		\$20,857.96	\$160.25
11/22/2010		From Account #*****8065	TRANSFER OF FUNDS TO ANOTHER BNY MELLON ACCT	9999-000	\$9,318.93		\$9,479.18
11/22/2010	103	RICHARD D. NELSON	Sixth & Final Fee Application (as Ch. 11 Trustee)	*		\$3,027.36	\$6,451.82
			Sixth & Final Fee Application (as Ch. 11 Trustee) Fees	6101-000			\$6,451.82
			Sixth & Final Fee Application (as Ch. 11 Trustee) Expenses	6102-000			\$6,451.82
11/22/2010	104	RICHARD D. NELSON	Sixth & Final Fee Application (as Attorney for Ch. 11 Trustee)	*		\$6,451.82	\$0.00
			Sixth & Final Fee Application (as Attorney for Ch. 11 Trustee) Fees	6110-000			\$0.00
			Sixth & Final Fee Application (as Attorney for Ch. 11 Trustee) Expenses	6120-000			\$0.00
11/23/2010	(4)	CDG Acquisitions, LLC	Lansing, Michigan - Delayed Closing of Liquor License (Cure Amount \$53,509.86; 503(b)(7) Payment \$197,961.00)	1229-000	\$251,470.86		\$251,470.86
11/29/2010	105	Timm & Garfinkel, LLC	Ref# Cure Payment - INLAND WESTERN LANSING EASTWOOD, LLC - Landlord	2500-000		\$53,509.86	\$197,961.00
11/29/2010	106	Timm & Garfinkel, LLC	Ref# 503(b)(7) Payment - INLAND WESTERN LANSING EASTWOOD, LLC - Landlord	2500-000		\$197,961.00	\$0.00
12/17/2010		From Account #*****8065	TRANSFER OF FUNDS TO ANOTHER BNY MELLON ACCT	9999-000	\$5,523.59		\$5,523.59

SUBTOTALS \$292,855.18 \$281,808.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-33124-GRH	Trustee Name:	Richard D. Nelson
Case Name:	CLADDAGH DEVELOPMENT GROUP, LLC	Bank Name:	The Bank of New York Mellon
Primary Taxpayer ID #:	**-***3884	Checking Acct #:	*****8066
Co-Debtor Taxpayer ID #:		Account Title:	Checking Account
For Period Beginning:	10/25/2006	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	4/29/2019	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/17/2010	107	SS&G	Fees (\$5,517.10) & Expenses (\$6.49) per Order Granting First Fee App for SS&G	*		\$5,523.59	\$0.00
		SS&G	\$5,517.10	3410-000			\$0.00
		SS&G	\$(6.49)	3420-000			\$0.00
01/06/2011		From Account #*****8065	TRANSFER FUNDS TO ANOTHER BNY MELLON ACCT	9999-000	\$187.67		\$187.67
01/06/2011	108	Wisconsin Department of Revenue	Claddagh Development Group, LLC (WTN: 1025876627), 2008 Wisconsin Filing Notice	5800-000		\$187.67	\$0.00
01/06/2011	108	Wisconsin Department of Revenue	Claddagh Development Group, LLC (WTN: 1025876627), 2008 Wisconsin Filing Notice	5800-003		(\$187.67)	\$187.67
02/08/2011		From Account #*****8065	TRANSFER FUNDS TO ANOTHER BNY MELLON ACCT	9999-000	\$62.33		\$250.00
02/08/2011	109	Indiana Department of Revenue	Liability Number 2008-01650096	5800-000		\$250.00	\$0.00

<b>TOTALS:</b>	\$287,581.59	\$287,581.59	\$0.00
Less: Bank transfers/CDs	\$36,092.52	\$0.00	
<b>Subtotal</b>	\$251,489.07	\$287,581.59	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$251,489.07	\$287,581.59	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$251,489.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$251,489.07
Total Internal/Transfer Receipts:	\$36,092.52

Total Compensable Disbursements:	\$287,581.59
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$287,581.59
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/07/2010 to 4/29/2019

Total Compensable Receipts:	\$251,489.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$251,489.07
Total Internal/Transfer Receipts:	\$36,092.52

Total Compensable Disbursements:	\$287,581.59
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$287,581.59
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: The Bank of New York Mellon  
 Money Market Acct #: \*\*\*\*\*8067  
 Account Title: Escrow CDG Acquisition  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2010	(3)	Richard D. Nelson, Trustee	Transfer of funds from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	\$43,766.76		\$43,766.76
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$2.01		\$43,768.77
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$2.59		\$43,771.36
09/08/2010	(3)	Richard D. Nelson, Trustee	Transfer of funds from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	\$0.67		\$43,772.03
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.35		\$43,772.38
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.37		\$43,772.75
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.35		\$43,773.10
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.37		\$43,773.47
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.37		\$43,773.84
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.33		\$43,774.17
03/11/2011	(INT)	The Bank of New York Mellon	Interest Earned For March 2011	1270-000	\$0.11		\$43,774.28
03/11/2011		Sterling Bank	Transfer Funds	9999-000		\$43,774.28	\$0.00

<b>TOTALS:</b>	\$43,774.28	\$43,774.28	\$0.00
Less: Bank transfers/CDs	\$0.00	\$43,774.28	
<b>Subtotal</b>	\$43,774.28	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$43,774.28	\$0.00	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts: \$43,774.28  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$43,774.28  
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$43,774.28

For the entire history of the account between 07/07/2010 to 4/29/2019

Total Compensable Receipts: \$43,774.28  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$43,774.28  
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$43,774.28

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-33124-GRH	Trustee Name:	Richard D. Nelson
Case Name:	<u>CLADDAGH DEVELOPMENT GROUP, LLC</u>	Bank Name:	<u>The Bank of New York Mellon</u>
Primary Taxpayer ID #:	**-***3884	Money Market Acct #:	*****8068
Co-Debtor Taxpayer ID #:		Account Title:	<u>Claddagh Woodlands Escrow</u>
For Period Beginning:	<u>10/25/2006</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>4/29/2019</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2010	(3)	Richard D. Nelson, Trustee	Transfer of funds from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	\$564,992.81		\$564,992.81
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$25.99		\$565,018.80
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$33.57		\$565,052.37
09/08/2010	(3)	Richard D. Nelson, Trustee	Transfer of funds from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	\$8.68		\$565,061.05
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$23.21		\$565,084.26
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$23.98		\$565,108.24
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$23.21		\$565,131.45
11/30/2010		ACCOUNT FUNDED: *****8020	TRANSFER OF FUNDS TO NEW BNY MELLON ACCT	9999-000		\$560,108.00	\$5,023.45
12/15/2010	1001	MRSC Insurance Partners, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/15/2010 FOR CASE #06-33124, Bond Premium 11/1/10-11/1/11	2300-000		\$932.07	\$4,091.38
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.03		\$4,091.41
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.03		\$4,091.44
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.03		\$4,091.47
03/11/2011	(INT)	The Bank of New York Mellon	Interest Earned For March 2011	1270-000	\$0.01		\$4,091.48
03/11/2011		Sterling Bank	Transfer Funds	9999-000		\$4,091.48	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-33124-GRH	Trustee Name:	Richard D. Nelson
Case Name:	CLADDAGH DEVELOPMENT GROUP, LLC	Bank Name:	The Bank of New York Mellon
Primary Taxpayer ID #:	**-***3884	Money Market Acct #:	*****8068
Co-Debtor Taxpayer ID #:		Account Title:	Claddagh Woodlands Escrow
For Period Beginning:	10/25/2006	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	4/29/2019	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$565,131.55	\$565,131.55	\$0.00

Less: Bank transfers/CDs	\$0.00	\$564,199.48
<b>Subtotal</b>	<b>\$565,131.55</b>	<b>\$932.07</b>
Less: Payments to debtors	\$0.00	\$0.00
<b>Net</b>	<b>\$565,131.55</b>	<b>\$932.07</b>

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$565,131.55
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$565,131.55</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$932.07
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$932.07</b>
Total Internal/Transfer Disbursements:	\$564,199.48

For the entire history of the account between 07/07/2010 to 4/29/2019

Total Compensable Receipts:	\$565,131.55
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$565,131.55</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$932.07
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$932.07</b>
Total Internal/Transfer Disbursements:	\$564,199.48

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2011		Sterling Bank	Transfer Funds	9999-000	\$1,070,005.19		\$1,070,005.19
09/16/2011		Sterling Bank	Transfer Funds	9999-000	\$34,020.06		\$1,104,025.25
09/16/2011		Sterling Bank	Transfer Funds	9999-000	\$4,092.53		\$1,108,117.78
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$864.84	\$1,107,252.94
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$1,785.93	\$1,105,467.01
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$1,725.53	\$1,103,741.48
12/09/2011		Transfer To: *****3124	account balance from Sterling Bank transfer to Integrity Bank	9999-000		\$34,020.06	\$1,069,721.42
12/09/2011		Transfer To: *****3124	account balance from Sterling Bank transfer to Integrity Bank	9999-000		\$4,092.53	\$1,065,628.89
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$1,734.65	\$1,063,894.24
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,715.99	\$1,062,178.25
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,602.70	\$1,060,575.55
03/12/2012	(7)	Auditor of State of Indiana	2007 Indiana Corporate Tax Return Refund	1224-000	\$6,905.94		\$1,067,481.49
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,716.74	\$1,065,764.75
04/27/2012	5001	Stronghold of Eastgate	Storage Fees, Unit 24 - April & May 2012	2410-000		\$153.15	\$1,065,611.60
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,663.56	\$1,063,948.04
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,716.08	\$1,062,231.96
06/12/2012	5002	Stronghold of Eastgate	Storage Fees, Unit 24 - June 2012	2410-000		\$134.19	\$1,062,097.77
06/12/2012	5003	Stronghold of Eastgate	Storage Fees, Unit 24 - July 2012	2410-000		\$134.19	\$1,061,963.58
06/12/2012	5004	SS&G Financial Services, Inc.	Fees & Expenses per Order Granting SS&G Third Fee Application (Doc. 720)	*		\$2,561.55	\$1,059,402.03
			SS&G	\$2,301.55	3410-000		\$1,059,402.03
			SS&G	\$(260.00)	3420-000		\$1,059,402.03
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,656.08	\$1,057,745.95
07/27/2012	5005	Stronghold of Eastgate	Tenant #71781, Unit 024 (August 2012)	2410-000		\$134.19	\$1,057,611.76
07/27/2012	5006	Stronghold of Eastgate	Tenant #71781, Unit 024 (September 2012)	2410-000		\$134.19	\$1,057,477.57
07/27/2012	5007	Stronghold of Eastgate	Tenant #71781, Unit 024 (October 2012)	2410-000		\$134.19	\$1,057,343.38
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,706.08	\$1,055,637.30
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,702.67	\$1,053,934.63
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,645.09	\$1,052,289.54
10/24/2012	5008	Stronghold of Eastgate	Tenant #71781, Unit 024 (November 2012)	2410-000		\$134.19	\$1,052,155.35
10/24/2012	5009	Stronghold of Eastgate	Tenant #71781, Unit 024 (December 2012)	2410-000		\$134.19	\$1,052,021.16
10/24/2012	5010	Stronghold of Eastgate	Tenant #71781, Unit 024 (January 2013)	2410-000		\$134.19	\$1,051,886.97
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,697.23	\$1,050,189.74
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,639.25	\$1,048,550.49

SUBTOTALS \$1,115,023.72 \$68,112.48

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2012	5011	Insurance Partners Agency, Inc.	Bond Renewal (11/1/12-11/1/13)	2300-000		\$890.55	\$1,047,659.94
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,690.08	\$1,045,969.86
01/14/2013	5012	Stronghold of Eastgate	Tenant #71781, Unit 024 (February 2013)	2410-000		\$134.19	\$1,045,835.67
01/14/2013	5013	Stronghold of Eastgate	Tenant #71781, Unit 024 (March 2013)	2410-000		\$134.19	\$1,045,701.48
01/14/2013	5014	Stronghold of Eastgate	Tenant #71781, Unit 024 (April 2013)	2410-000		\$134.19	\$1,045,567.29
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,686.87	\$1,043,880.42
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,520.77	\$1,042,359.65
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,681.26	\$1,040,678.39
04/16/2013	5015	Stronghold of Eastgate	Tenant #71781, Unit 024 (May 2013)	2410-000		\$134.19	\$1,040,544.20
04/16/2013	5016	Stronghold of Eastgate	Tenant #71781, Unit 024 (June 2013)	2410-000		\$134.19	\$1,040,410.01
04/16/2013	5017	Stronghold of Eastgate	Tenant #71781, Unit 024 (July 2013)	2410-000		\$134.19	\$1,040,275.82
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,624.28	\$1,038,651.54
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,675.27	\$1,036,976.27
06/07/2013	5018	SS&G Financial Services, Inc.	Fees & Expenses per Order Granting SS&G Fourth Fee Application (Doc. 730)	*		\$2,405.80	\$1,034,570.47
		SS&G	\$(2,145.80)	3410-000			\$1,034,570.47
		SS&G	\$(260.00)	3420-000			\$1,034,570.47
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,618.00	\$1,032,952.47
07/16/2013	5019	Stronghold of Eastgate	Tenant #71781, Unit 024 (August 2013)	2410-000		\$137.39	\$1,032,815.08
07/16/2013	5020	Stronghold of Eastgate	Tenant #71781, Unit 024 (September 2013)	2410-000		\$137.39	\$1,032,677.69
07/16/2013	5021	Stronghold of Eastgate	Tenant #71781, Unit 024 (October 2013)	2410-000		\$137.39	\$1,032,540.30
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,665.92	\$1,030,874.38
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,662.73	\$1,029,211.65
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,606.50	\$1,027,605.15
10/17/2013	5022	Stronghold of Eastgate	Tenant #71781, Unit 024 (November 2013)	2410-000		\$137.71	\$1,027,467.44
10/17/2013	5023	Stronghold of Eastgate	Tenant #71781, Unit 024 (December 2013)	2410-000		\$137.71	\$1,027,329.73
10/17/2013	5024	Stronghold of Eastgate	Tenant #71781, Unit 024 (January 2014)	2410-000		\$137.71	\$1,027,192.02
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,657.40	\$1,025,534.62
11/25/2013	5025	Insurance Partners Agency, Inc.	Chapter 7 Bond Premium 11/1/13-11/1/14	2300-000		\$827.40	\$1,024,707.22
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,600.76	\$1,023,106.46
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,650.33	\$1,021,456.13
01/16/2014	5026	Stronghold of Eastgate	Tenant #71781, Unit 024 (February 2014)	2410-000		\$137.71	\$1,021,318.42
01/16/2014	5027	Stronghold of Eastgate	Tenant #71781, Unit 024 (March 2014)	2410-000		\$137.71	\$1,021,180.71
01/16/2014	5028	Stronghold of Eastgate	Tenant #71781, Unit 024 (April 2014)	2410-000		\$137.71	\$1,021,043.00

SUBTOTALS

\$0.00

\$27,645.20

## CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 06-33124-GRH  
**Case Name:** CLADDAGH DEVELOPMENT GROUP, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*3884  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 10/25/2006  
**For Period Ending:** 4/29/2019

**Trustee Name:** Richard D. Nelson  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*3124  
**Account Title:** Checking Account  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,647.32	\$1,019,395.68
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,485.10	\$1,017,910.58
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,641.82	\$1,016,268.76
04/18/2014	5029	Stronghold of Eastgate	Tenant #71781, Unit 024 (May 2014)	2410-000		\$137.71	\$1,016,131.05
04/18/2014	5030	Stronghold of Eastgate	Tenant #71781, Unit 024 (June 2014)	2410-000		\$137.71	\$1,015,993.34
04/18/2014	5031	Stronghold of Eastgate	Tenant #71781, Unit 024 (July 2014)	2410-000		\$137.71	\$1,015,855.63
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,586.29	\$1,014,269.34
05/08/2014	5032	SS&G Financial Services, Inc.	Fees & Expenses per Order Granting SS&G Fifth Fee Application (Doc. 734)	*		\$2,424.15	\$1,011,845.19
		SS&G	\$(2,164.15)	3410-000			\$1,011,845.19
		SS&G	\$(260.00)	3420-000			\$1,011,845.19
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,634.43	\$1,010,210.76
06/06/2014	(8)	Discover Financial Services	refund - Claddagh Irish Pubs of Madison	1290-000	\$320.63		\$1,010,531.39
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,577.21	\$1,008,954.18
07/22/2014	5033	Stronghold of Eastgate	Tenant #71781, Unit 024 (August 2014)	2410-000		\$140.91	\$1,008,813.27
07/22/2014	5034	Stronghold of Eastgate	Tenant #71781, Unit 024 (September 2014)	2410-000		\$140.91	\$1,008,672.36
07/22/2014	5035	Stronghold of Eastgate	Tenant #71781, Unit 024 (October 2014)	2410-000		\$140.91	\$1,008,531.45
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,627.35	\$1,006,904.10
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,624.07	\$1,005,280.03
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,569.14	\$1,003,710.89
10/21/2014	5036	Stronghold of Eastgate	Tenant #71781, Unit 024 (November 2014)	2410-000		\$140.91	\$1,003,569.98
10/21/2014	5037	Stronghold of Eastgate	Tenant #71781, Unit 024 (December 2014)	2410-000		\$140.91	\$1,003,429.07
10/21/2014	5038	Stronghold of Eastgate	Tenant #71781, Unit 024 (January 2015)	2410-000		\$140.91	\$1,003,288.16
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,618.85	\$1,001,669.31
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,563.51	\$1,000,105.80
12/18/2014	5039	Richard D. Nelson	Attorney for Trustee Fees, per Order Granting First Interim Fee Application for Attorney for Trustee Fees & Expenses (Doc. 752) (Invoice #401769)	3110-000		\$51,628.50	\$948,477.30
12/18/2014	5040	Richard D. Nelson	Attorney for Trustee Expenses, per Order Granting First Interim Fee Application for Attorney for Trustee Fees & Expenses (Doc. 752) (Invoice #401769)	3120-000		\$3,264.06	\$945,213.24
12/22/2014	5041	Insurance Partners Agency, Inc.	Chapter 7 Blanket Bond Premium 11/1/14-11/1/15	2300-000		\$799.51	\$944,413.73
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,575.98	\$942,837.75
01/20/2015	5042	Stronghold of Eastgate	Tenant #71781, Unit 024 (February 2015)	2410-000		\$140.91	\$942,696.84

SUBTOTALS \$320.63 \$78,807.70

## CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 06-33124-GRH  
**Case Name:** CLADDAGH DEVELOPMENT GROUP, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*3884  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 10/25/2006  
**For Period Ending:** 4/29/2019

**Trustee Name:** Richard D. Nelson  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*3124  
**Account Title:** Checking Account  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2015	5043	Stronghold of Eastgate	Tenant #71781, Unit 024 (March 2015)	2410-000		\$140.91	\$942,555.93
01/20/2015	5044	Stronghold of Eastgate	Tenant #71781, Unit 024 (April 2015)	2410-000		\$140.91	\$942,415.02
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,521.02	\$940,894.00
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,370.81	\$939,523.19
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,515.39	\$938,007.80
04/20/2015	5045	Stronghold of Eastgate	Tenant #71781, Unit 024 (May 2015)	2410-000		\$141.24	\$937,866.56
04/20/2015	5046	Stronghold of Eastgate	Tenant #71781, Unit 024 (June 2015)	2410-000		\$141.24	\$937,725.32
04/20/2015	5047	Stronghold of Eastgate	Tenant #71781, Unit 024 (July 2015)	2410-000		\$141.24	\$937,584.08
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,464.09	\$936,119.99
05/06/2015	5048	SALIX	Invoice #15040177 (large copy job for Mailing Matrix service on 4/10/15)	2990-000		\$2,070.66	\$934,049.33
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,507.63	\$932,541.70
06/02/2015	5049	BDO	Fees & Expenses per Order Granting BDO (fka SS&G) Sixth Fee Application (Doc. 770)	*		\$2,691.60	\$929,850.10
			BDO \$(2,635.25)	3410-000			\$929,850.10
			BDO \$(56.35)	3420-000			\$929,850.10
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,451.97	\$928,398.13
07/29/2015	5050	Stronghold of Eastgate	Tenant #71781, Unit 024 (August 2015)	2410-000		\$140.91	\$928,257.22
07/29/2015	5051	Stronghold of Eastgate	Tenant #71781, Unit 024 (September 2015)	2410-000		\$140.91	\$928,116.31
07/29/2015	5052	Stronghold of Eastgate	Tenant #71781, Unit 024 (October 2015)	2410-000		\$140.91	\$927,975.40
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,449.14	\$926,526.26
08/13/2015	5053	Richard D. Nelson	Attorney for Trustee Fees, per Order Granting Second and Final Fee Application for Attorney for Trustee Fees & Expenses (Doc. 773) (Invoice #405740)	3110-000		\$22,615.00	\$903,911.26
08/13/2015	5054	Richard D. Nelson	Attorney for Trustee Expenses, per Order Granting Second and Final Fee Application for Attorney for Trustee Fees & Expenses (Doc. 773) (Invoice #405740)	3120-000		\$349.94	\$903,561.32
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,521.19	\$902,040.13
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,408.00	\$890,632.13
10/27/2015	5055	Stronghold of Eastgate	Tenant #71781, Unit 024 (November 2015)	2410-000		\$144.11	\$890,488.02
10/27/2015	5056	Stronghold of Eastgate	Tenant #71781, Unit 024 (December 2015)	2410-000		\$144.11	\$890,343.91
10/27/2015	5057	Stronghold of Eastgate	Tenant #71781, Unit 024 (January 2016)	2410-000		\$144.11	\$890,199.80
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,452.66	\$898,747.14
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,402.95	\$897,344.19

SUBTOTALS

\$0.00

\$46,755.60

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2015	5058	Insurance Partners Agency, Inc.	Chapter 7 Bond Payment (11/1/15-11/1/16) (Policy #82153881; Invoice #222127)	2300-000		\$775.17	\$896,569.02
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,446.95	\$895,122.07
01/20/2016	5059	Stronghold Self Storage	Tenant #71781, Unit 024 (February 2016)	2410-000		\$144.11	\$894,977.96
01/20/2016	5060	Stronghold Self Storage	Tenant #71781, Unit 024 (March 2016)	2410-000		\$144.11	\$894,833.85
01/20/2016	5061	Stronghold Self Storage	Tenant #71781, Unit 024 (April 2016)	2410-000		\$144.11	\$894,689.74
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,443.77	\$893,245.97
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,347.82	\$891,898.15
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,438.57	\$890,459.58
04/25/2016	5062	Stronghold Self Storage	Tenant #71781, Unit 024 (May 2016)	2410-000		\$144.11	\$890,315.47
04/25/2016	5063	Stronghold Self Storage	Tenant #71781, Unit 024 (June 2016)	2410-000		\$144.11	\$890,171.36
04/25/2016	5064	Stronghold Self Storage	Tenant #71781, Unit 024 (July 2016)	2410-000		\$144.11	\$890,027.25
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,389.92	\$888,637.33
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,433.38	\$887,203.95
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,384.84	\$885,819.11
07/20/2016	5065	Stronghold Self Storage	Tenant #71781, Unit 024 (August 2016)	2410-000		\$144.11	\$885,675.00
07/20/2016	5066	Stronghold Self Storage	Tenant #71781, Unit 024 (September 2016)	2410-000		\$144.11	\$885,530.89
07/20/2016	5067	Stronghold Self Storage	Tenant #71781, Unit 024 (October 2016)	2410-000		\$144.11	\$885,386.78
07/29/2016	5068	BDO	Fees & Expenses per Order Granting BDO (fka SS&G) Seventh & Final Fee Application (Doc. 777)	*		\$1,980.40	\$883,406.38
			BDO \$(1,915.50)	3410-000			\$883,406.38
			BDO \$(64.90)	3420-000			\$883,406.38
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,428.77	\$881,977.61
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,422.66	\$880,554.95
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,374.46	\$879,180.49
10/03/2016	(9)	Internal Revenue Service	2010 Federal Tax Refund (\$2,304.83), plus interest (\$428.35)	1224-000	\$2,733.18		\$881,913.67
10/28/2016	5069	Stronghold Self Storage	Tenant #71781, Unit 024 (November 2016)	2410-000		\$147.32	\$881,766.35
10/28/2016	5070	Stronghold Self Storage	Tenant #71781, Unit 024 (December 2016)	2410-000		\$147.32	\$881,619.03
10/28/2016	5071	Stronghold Self Storage	Tenant #71781, Unit 024 (January 2017)	2410-000		\$147.32	\$881,471.71
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,422.18	\$880,049.53
11/14/2016	5072	Westfield Insurance Company	Chapter 7 Blanket Bond Renewal (11/1/16-11/1/17) (Policy Bond #3517688; Invoice #354182)	2300-000		\$274.93	\$879,774.60
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,373.61	\$878,400.99
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,416.80	\$876,984.19

SUBTOTALS \$2,733.18 \$24,509.98

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/24/2017	5073	Stronghold Self Storage	Tenant #71781, Unit 024 (February 2017)	2410-000		\$147.32	\$876,836.87
01/24/2017	5074	Stronghold Self Storage	Tenant #71781, Unit 024 (March 2017)	2410-000		\$147.32	\$876,689.55
01/24/2017	5075	Stronghold Self Storage	Tenant #71781, Unit 024 (April 2017)	2410-000		\$147.32	\$876,542.23
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,414.51	\$875,127.72
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,275.08	\$873,852.64
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,409.47	\$872,443.17
04/20/2017	5076	Stronghold Self Storage	Tenant #71781, Unit 024 (May 2017)	2410-000		\$147.32	\$872,295.85
04/20/2017	5077	Stronghold Self Storage	Tenant #71781, Unit 024 (June 2017)	2410-000		\$147.32	\$872,148.53
04/20/2017	5078	Stronghold Self Storage	Tenant #71781, Unit 024 (July 2017)	2410-000		\$147.32	\$872,001.21
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,361.80	\$870,639.41
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,293.39	\$869,346.02
06/01/2017	5079	BDO	per Order Granting Eighth & Final BDO Fee Application (Doc. 782)	3410-000		\$2,912.00	\$866,434.02
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,246.15	\$865,187.87
08/10/2017	5080	Stronghold Self Storage	Tenant #71781, Unit 024 (August 2017)	2410-000		\$147.32	\$865,040.55
08/10/2017	5081	Stronghold Self Storage	Tenant #71781, Unit 024 (September 2017)	2410-000		\$147.32	\$864,893.23
08/10/2017	5082	Stronghold Self Storage	Tenant #71781, Unit 024 (October 2017)	2410-000		\$147.32	\$864,745.91
08/11/2017	5080	VOID: Stronghold Self Storage	Void of Check# 5080 - trustee erroneously made payment after TFR submission made on 7/28/17	2410-003		(\$147.32)	\$864,893.23
08/11/2017	5081	VOID: Stronghold Self Storage	Void of Check# 5081 - trustee erroneously made payment after TFR submission made on 7/28/17	2410-003		(\$147.32)	\$865,040.55
08/11/2017	5082	VOID: Stronghold Self Storage	Void of Check# 5082 - trustee erroneously made payment after TFR submission made on 7/28/17	2410-003		(\$147.32)	\$865,187.87
09/28/2017		Transfer From: *****3124	transfer made in preparation for the approval of the TFR	9999-000	\$3,682.93		\$868,870.80
09/28/2017		Transfer From: *****3124	transfer made in preparation for the approval of the TFR	9999-000	\$30,613.71		\$899,484.51
10/19/2018	5083	Richard D. Nelson	17237-1 Trustee Expenses (Invoice #423695)	2200-000		\$6,802.46	\$892,682.05
10/19/2018	5084	Richard D. Nelson	17237-2 Attorney for Trustee Fees (Invoice #419404) Gap Period (7/13/15 through 9/30/15); Claim #: ; Amount Claimed: 10,632.50; Amount Allowed: 10,000.00;	3110-000		\$10,000.00	\$882,682.05
10/19/2018	5085	Richard D. Nelson	17237-1 Retention of Case Records (28 U.S.C. § 586); Claim #: ; Amount Claimed: 4,288.26; Amount Allowed: 4,288.26;	2410-000		\$4,288.26	\$878,393.79

SUBTOTALS \$34,296.64 \$37,175.30

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2018	5086	Richard D. Nelson	17237-1 Trustee Compensation	2100-000		\$65,740.66	\$812,653.13
10/19/2018	5087	SALIX	Account Number: Invoice #18030098 (copying of Second Amended NFR); Claim #: ; Amount Claimed: 1,091.40; Amount Allowed: 1,091.40;	2990-000		\$1,091.40	\$811,561.73
10/19/2018	5088	U.S. Bankruptcy Court	Account Number: Filing Fees for 43 Adversary Cases (\$250/each); Claim #: ; Amount Claimed: 10,750.00; Amount Allowed: 10,750.00;	2700-000		\$10,750.00	\$800,811.73
10/19/2018	5089	Internal Revenue Service	Account Number: ; Claim #: 10; Amount Claimed: 208,421.38; Amount Allowed: 208,421.38;	4300-000		\$208,421.38	\$592,390.35
10/19/2018	5090	Internal Revenue Service	Account Number: ; Claim #: 10; Amount Claimed: 1,652,085.29; Amount Allowed: 1,652,085.29;	5800-000		\$1,824.23	\$590,566.12
10/19/2018	5091	CITY OF COLUMBUS	Account Number: 300003884-W; Claim #: 32; Amount Claimed: 65,713.56; Amount Allowed: 65,713.56;	5800-000		\$72.56	\$590,493.56
10/19/2018	5092	CINERGY	Account Number: 4050-3526-03 (gap period); Claim #: 34; Amount Claimed: 8,565.01; Amount Allowed: 8,565.01;	5200-000		\$8,565.01	\$581,928.55
10/19/2018	5093	CINERGY	Account Number: 1490-3603-02 (gap period); Claim #: 35; Amount Claimed: 2,752.80; Amount Allowed: 2,752.80;	5200-000		\$2,752.80	\$579,175.75
10/19/2018	5094	Ohio Department of Job and Family Services	Account Number: ; Claim #: 42; Amount Claimed: 134,217.02; Amount Allowed: 134,217.02;	5800-000		\$148.20	\$579,027.55
10/19/2018	5095	Clerk, US Bankruptcy Court	Small Dividends	*		\$8.04	\$579,019.51
			Claim Amount \$(0.13)	5800-001			\$579,019.51
			Claim Amount \$(0.31)	5800-001			\$579,019.51
			Claim Amount \$(0.40)	5800-001			\$579,019.51
			Claim Amount \$(1.08)	5800-001			\$579,019.51
			Claim Amount \$(4.60)	5800-001			\$579,019.51
			Claim Amount \$(1.49)	5800-001			\$579,019.51
			Claim Amount \$(0.03)	5800-001			\$579,019.51
10/19/2018	5096	OHIO BUREAU OF WORKERS'	Account Number: Risk No. 1314754-0; Claddagh Development Group; Claim #: 49; Amount Claimed: 158,697.80; Amount Allowed: 158,697.80;	5800-000		\$175.23	\$578,844.28
10/19/2018	5097	TOLEDO EDISON COMPANY	Account Number: gap period 110052226468; Claim #: 54; Amount Claimed: 896.39; Amount Allowed: 896.39;	5200-000		\$896.39	\$577,947.89

SUBTOTALS

\$0.00 \$301,342.29

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2018	5098	WISCONSIN DEPARTMENT OF	Account Number: Employer 671644; Customer 1728530; Claim #: 57; Amount Claimed: 75,493.05; Amount Allowed: 75,493.05;	5800-000		\$83.37	\$577,864.52
10/19/2018	5099	STATE OF MINNESOTA DEPARTMENT OF	Account Number: ; Claim #: 58; Amount Claimed: 43,941.26; Amount Allowed: 43,941.26;	4800-000		\$43,941.26	\$533,923.26
10/19/2018	5100	STATE OF MINNESOTA DEPARTMENT OF	Account Number: ; Claim #: 58; Amount Claimed: 133,771.45; Amount Allowed: 133,771.45;	5800-000		\$147.71	\$533,775.55
10/19/2018	5101	ILLINOIS DEPARTMENT OF	Account Number: 4386822; Claim #: 64; Amount Claimed: 123,983.55; Amount Allowed: 123,983.55;	5800-000		\$136.90	\$533,638.65
10/19/2018	5102	Department of Labor and Economic Growth	Account Number: 1433-827; Claim #: 68; Amount Claimed: 182,461.69; Amount Allowed: 182,461.69;	5800-000		\$201.47	\$533,437.18
10/19/2018	5103	DWD-UI-COLLECTIONS SECTION	Account Number: 809832-0 1Q07; Claim #: 69; Amount Claimed: 13,625.00; Amount Allowed: 13,625.00;	2690-720		\$13,625.00	\$519,812.18
10/19/2018	5104	Gordon Food Service, Inc.	Account Number: gap period; Claim #: 89; Amount Claimed: 129,126.94; Amount Allowed: 129,126.94;	5200-000		\$129,126.94	\$390,685.24
10/19/2018	5105	PENNSYLVANIA DEPARTMENT OF	Account Number: 300003884; Claim #: 105; Amount Claimed: 114,499.52; Amount Allowed: 114,499.52;	5800-000		\$126.43	\$390,558.81
10/19/2018	5106	U.S. Department of Labor	Account Number: ; Claim #: 111; Amount Claimed: 84,738.73; Amount Allowed: 84,738.73;	5300-000		\$84,738.73	\$305,820.08
10/19/2018	5107	Eberly McMahon Hochscheid LLC	Account Number: ; Claim #: 130; Amount Claimed: 16,640.20; Amount Allowed: 15,101.20;	2690-720		\$15,101.20	\$290,718.88
10/19/2018	5108	DWD-UI-COLLECTIONS SECTION	Account Number: 809832-0 2Q07; Claim #: 136; Amount Claimed: 17,025.00; Amount Allowed: 17,025.00;	2690-720		\$17,025.00	\$273,693.88
10/19/2018	5109	INTERNAL REVENUE SERVICES	Account Number: gap period; Claim #: 145; Amount Claimed: 188,758.50; Amount Allowed: 188,758.50;	2810-000		\$188,758.50	\$84,935.38
10/19/2018	5110	City Of Pittsburgh	Account Number: 01-0019-303; Claim #: 148; Amount Claimed: 17,142.12; Amount Allowed: 17,142.12;	5800-000		\$18.93	\$84,916.45
10/19/2018	5111	OHIO BUREAU OF WORKERS'	Account Number: Risk No. 1519773-0; Claddagh Deerfield; Claim #: 153; Amount Claimed: 439.24; Amount Allowed: 3,095.05;	2690-720		\$3,095.05	\$81,821.40

SUBTOTALS

\$0.00 \$499,221.54

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2018	5112	Attorney General of the State of Ohio	Account Number: ; Claim #: 160; Amount Claimed: 6,639,972.88; Amount Allowed: 6,639,972.88;	5800-000		\$7,331.86	\$74,489.54
10/19/2018	5113	OHIO BUREAU OF WORKERS'	Account Number: Risk No. 1519765-0; Claddagh Lyndhurst; Claim #: 167; Amount Claimed: 8,021.15; Amount Allowed: 12,261.32;	2690-720		\$12,261.32	\$62,228.22
10/19/2018	5114	OHIO BUREAU OF WORKERS'	Account Number: Risk No. 1519744-0; Claddagh Westlake; Claim #: 168; Amount Claimed: 2,116.44; Amount Allowed: 734.49;	2690-720		\$734.49	\$61,493.73
10/19/2018	5115	OHIO BUREAU OF WORKERS'	Account Number: Risk No. 1519783-0; Claddagh Polaris; Claim #: 169; Amount Claimed: 6,037.72; Amount Allowed: 9,699.74;	2690-720		\$9,699.74	\$51,793.99
10/19/2018	5116	OHIO BUREAU OF WORKERS'	Account Number: Risk No. 1519747-0; Claddagh Franklin Park; Claim #: 170; Amount Claimed: 10,387.45; Amount Allowed: 12,827.30;	2690-720		\$12,827.30	\$38,966.69
10/19/2018	5117	OHIO BUREAU OF WORKERS'	Account Number: Risk No. 1519779-0; Claddagh Pubs LLC; Claim #: 171; Amount Claimed: 14,223.30; Amount Allowed: 38,825.06;	2690-720		\$38,825.06	\$141.63
10/19/2018	5118	INDIANA DEPT OF WORKFORCE	Account Number: 493658; Claim #: 181; Amount Claimed: 8,323.94; Amount Allowed: 8,323.94;	5800-000		\$9.19	\$132.44
10/19/2018	5119	WARREN COUNTY TREASURER	Account Number: 30-0003884; Claim #: 187; Amount Claimed: 24,241.14; Amount Allowed: 24,241.14;	5800-000		\$26.77	\$105.67
10/19/2018	5120	STATE OF WISCONSIN	Account Number: 9832; Claim #: 189; Amount Claimed: 95,696.96; Amount Allowed: 95,696.96;	5800-000		\$105.67	\$0.00
11/06/2018	5106	VOID: U.S. Department of Labor	Void of Check# 5106	5300-003		(\$84,738.73)	\$84,738.73
11/06/2018	5121	DOL - Wage & Hour Division	Account Number: ; Claim #: 111; Amount Claimed: 84,738.73; Amount Allowed: 84,738.73;	5300-000		\$84,738.73	\$0.00
01/22/2019	5104	STOP PAYMENT: Gordon Food Service, Inc.	Stop Payment for Check# 5104	5200-004		(\$129,126.94)	\$129,126.94
01/22/2019	5122	Gordon Food Service, Inc.	Account Number: gap period; Claim #: 89; Amount Claimed: 129,126.94; Amount Allowed: 129,126.94;	5200-000		\$129,126.94	\$0.00
02/01/2019	5110	STOP PAYMENT: City Of Pittsburgh	Stop Payment for Check# 5110	5800-004		(\$18.93)	\$18.93

SUBTOTALS

\$0.00

\$81,783.54

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/01/2019	5123	City Of Pittsburgh	Account Number: 01-0019-303; Claim #: 148; Amount Claimed: 17,142.12; Amount Allowed: 17,142.12;	5800-000		\$18.93	\$0.00
<b>TOTALS:</b>					\$1,152,374.17	\$1,152,374.17	\$0.00
<b>Less: Bank transfers/CDs</b>					\$1,142,414.42	\$38,112.59	
<b>Subtotal</b>					\$9,959.75	\$1,114,261.58	
<b>Less: Payments to debtors</b>					\$0.00	\$0.00	
<b>Net</b>					\$9,959.75	\$1,114,261.58	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$9,959.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,959.75
Total Internal/Transfer Receipts:	\$1,142,414.42

Total Compensable Disbursements:	\$1,114,261.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,114,261.58
Total Internal/Transfer Disbursements:	\$38,112.59

For the entire history of the account between 09/16/2011 to 4/29/2019

Total Compensable Receipts:	\$9,959.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,959.75
Total Internal/Transfer Receipts:	\$1,142,414.42

Total Compensable Disbursements:	\$1,114,261.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,114,261.58
Total Internal/Transfer Disbursements:	\$38,112.59

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Escrow CDG  
Acquisition

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2011		Transfer From: *****3124	account balance from Sterling Bank transfer to Integrity Bank	9999-000	\$34,020.06		\$34,020.06
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$40.71	\$33,979.35
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$54.81	\$33,924.54
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$51.19	\$33,873.35
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$54.64	\$33,818.71
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$52.79	\$33,765.92
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$54.46	\$33,711.46
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$52.62	\$33,658.84
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$54.29	\$33,604.55
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$54.20	\$33,550.35
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$52.37	\$33,497.98
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$54.03	\$33,443.95
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$52.20	\$33,391.75
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$53.86	\$33,337.89
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$53.77	\$33,284.12
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$48.49	\$33,235.63
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$53.61	\$33,182.02
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$51.79	\$33,130.23
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$53.44	\$33,076.79
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$51.63	\$33,025.16
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$53.27	\$32,971.89
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$53.18	\$32,918.71
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$51.38	\$32,867.33
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$53.01	\$32,814.32
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$51.22	\$32,763.10
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$52.84	\$32,710.26
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$52.76	\$32,657.50
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$47.57	\$32,609.93
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$52.60	\$32,557.33
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$50.82	\$32,506.51
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$52.43	\$32,454.08
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$50.66	\$32,403.42
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$52.26	\$32,351.16
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$52.18	\$32,298.98
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$50.41	\$32,248.57
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$52.01	\$32,196.56
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$50.25	\$32,146.31
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$51.85	\$32,094.46

SUBTOTALS \$34,020.06 \$1,977.45

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Escrow CDG  
Acquisition

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$51.77	\$32,042.69
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$46.68	\$31,996.01
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$51.61	\$31,944.40
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$49.86	\$31,894.54
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$51.44	\$31,843.10
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$49.70	\$31,793.40
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$49.62	\$31,743.78
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$52.85	\$31,690.93
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$49.46	\$31,641.47
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$51.03	\$31,590.44
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$49.31	\$31,541.13
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$50.87	\$31,490.26
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$50.79	\$31,439.47
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$47.43	\$31,392.04
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$50.63	\$31,341.41
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$48.92	\$31,292.49
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$50.47	\$31,242.02
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$48.76	\$31,193.26
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$50.31	\$31,142.95
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$50.23	\$31,092.72
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$48.53	\$31,044.19
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$50.07	\$30,994.12
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$48.38	\$30,945.74
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$49.91	\$30,895.83
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$49.83	\$30,846.00
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$44.93	\$30,801.07
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$49.68	\$30,751.39
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$48.00	\$30,703.39
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$45.61	\$30,657.78
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$44.07	\$30,613.71
09/28/2017		Transfer To: *****3124	transfer made in preparation for the approval of the TFR	9999-000		\$30,613.71	\$0.00

SUBTOTALS

\$0.00

\$32,094.46

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Escrow CDG  
Acquisition

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$34,020.06	\$34,020.06	\$0.00

<b>Less: Bank transfers/CDs</b>	\$34,020.06	\$30,613.71
<b>Subtotal</b>	\$0.00	\$3,406.35
<b>Less: Payments to debtors</b>	\$0.00	\$0.00
<b>Net</b>	\$0.00	\$3,406.35

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$34,020.06
Total Compensable Disbursements:	\$3,406.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,406.35
Total Internal/Transfer Disbursements:	\$30,613.71

For the entire history of the account between 10/10/2011 to 4/29/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$34,020.06
Total Compensable Disbursements:	\$3,406.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,406.35
Total Internal/Transfer Disbursements:	\$30,613.71

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Trustee Investment Account

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$0.00	\$0.00	\$0.00

<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00
<b>Subtotal</b>	\$0.00	\$0.00
<b>Less: Payments to debtors</b>	\$0.00	\$0.00
<b>Net</b>	\$0.00	\$0.00

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/10/2011 to 4/29/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-33124-GRH			Trustee Name:	Richard D. Nelson		
Case Name:	CLADDAGH DEVELOPMENT GROUP, LLC			Bank Name:	Independent Bank		
Primary Taxpayer ID #:	**-***3884			Checking Acct #:	*****3124		
Co-Debtor Taxpayer ID #:				Account Title:	Claddagh Woodlands Escrow		
For Period Beginning:	10/25/2006			Blanket bond (per case limit):	\$2,000,000.00		
For Period Ending:	4/29/2019			Separate bond (if applicable):			
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2011		Transfer From: *****3124	account balance from Sterling Bank transfer to Integrity Bank	9999-000	\$4,092.53		\$4,092.53
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$4.89	\$4,087.64
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.59	\$4,081.05
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.16	\$4,074.89
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.57	\$4,068.32
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.35	\$4,061.97
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.55	\$4,055.42
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.33	\$4,049.09
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.53	\$4,042.56
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.52	\$4,036.04
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.30	\$4,029.74
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.50	\$4,023.24
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.28	\$4,016.96
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.48	\$4,010.48
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.47	\$4,004.01
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$5.83	\$3,998.18
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.45	\$3,991.73
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.23	\$3,985.50
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.43	\$3,979.07
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.21	\$3,972.86
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.40	\$3,966.46
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.39	\$3,960.07
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.18	\$3,953.89
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.37	\$3,947.52
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.16	\$3,941.36
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.35	\$3,935.01
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.34	\$3,928.67
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$5.72	\$3,922.95
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.32	\$3,916.63
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.11	\$3,910.52
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.30	\$3,904.22
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.09	\$3,898.13
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.29	\$3,891.84
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.27	\$3,885.57
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.06	\$3,879.51
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.25	\$3,873.26
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.04	\$3,867.22
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$6.24	\$3,860.98

SUBTOTALS

\$4,092.53

\$237.79

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Claddagh Woodlands Escrow  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$6.22	\$3,854.76
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$5.61	\$3,849.15
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$6.21	\$3,842.94
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$5.99	\$3,836.95
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$6.19	\$3,830.76
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$5.98	\$3,824.78
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$5.97	\$3,818.81
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$6.35	\$3,812.46
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$5.95	\$3,806.51
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$6.14	\$3,800.37
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$5.93	\$3,794.44
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$6.12	\$3,788.32
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.11	\$3,782.21
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$5.70	\$3,776.51
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.09	\$3,770.42
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$5.88	\$3,764.54
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.07	\$3,758.47
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$5.86	\$3,752.61
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.05	\$3,746.56
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.04	\$3,740.52
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$5.84	\$3,734.68
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.02	\$3,728.66
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$5.82	\$3,722.84
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.00	\$3,716.84
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$5.99	\$3,710.85
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$5.40	\$3,705.45
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$5.97	\$3,699.48
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$5.77	\$3,693.71
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$5.48	\$3,688.23
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$5.30	\$3,682.93
09/28/2017		Transfer To: *****3124	transfer made in preparation for the approval of the TFR	9999-000		\$3,682.93	\$0.00

SUBTOTALS

\$0.00

\$3,860.98

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Claddagh Woodlands Escrow

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$4,092.53	\$4,092.53	\$0.00
Less: Bank transfers/CDs	\$4,092.53	\$3,682.93	
<b>Subtotal</b>	\$0.00	\$409.60	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$409.60	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,092.53
Total Compensable Disbursements:	\$409.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$409.60
Total Internal/Transfer Disbursements:	\$3,682.93

For the entire history of the account between 10/10/2011 to 4/29/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,092.53
Total Compensable Disbursements:	\$409.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$409.60
Total Internal/Transfer Disbursements:	\$3,682.93

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Trustee Name: Richard D. Nelson  
 Bank Name: Sterling Bank  
 Checking Acct #: \*\*\*\*\*3124  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2011		Transfer From: *****3124	Transfer funds	9999-000	\$4,476.22		\$4,476.22
05/18/2011	201	PA Department of Revenue	SSN 201548513G (2008 Tax Year)	5800-000		\$4,476.22	\$0.00
05/18/2011	201	VOID: PA Department of Revenue	check voided because check information was wrong, payor had wrong description	5800-003		(\$4,476.22)	\$4,476.22
05/18/2011	202	PA Department of Revenue	SSN 201548513G (2008 Tax Year)	5800-000		\$4,476.22	\$0.00
06/28/2011		Transfer From: *****3124	Transfer funds	9999-000	\$5,288.00		\$5,288.00
06/28/2011	203	SS&G Financial Services, Inc.	Order Granting Second Fee Application (Doc. 702)	*		\$5,288.00	\$0.00
			SS&G \$(5,028.00)	3410-000			\$0.00
			SS&G \$(260.00)	3420-000			\$0.00

<b>TOTALS:</b>	\$9,764.22	\$9,764.22	\$0.00
Less: Bank transfers/CDs	\$9,764.22	\$0.00	
<b>Subtotal</b>	\$0.00	\$9,764.22	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$9,764.22	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,764.22

Total Compensable Disbursements:	\$9,764.22
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,764.22
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/17/2011 to 4/29/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,764.22

Total Compensable Disbursements:	\$9,764.22
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,764.22
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Sterling Bank  
 Money Market Acct #: \*\*\*\*\*3124  
 Account Title: Trustee Investment  
Acct

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2011		The Bank of New York Mellon	Transfer Funds	9999-000	\$477,788.60		\$477,788.60
03/11/2011		The Bank of New York Mellon	Transfer Funds	9999-000	\$560,184.65		\$1,037,973.25
03/11/2011		The Bank of New York Mellon	Transfer Funds	9999-000	\$31,478.04		\$1,069,451.29
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$61.53		\$1,069,512.82
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$87.91		\$1,069,600.73
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$90.84		\$1,069,691.57
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$87.92		\$1,069,779.49
07/29/2011	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$90.86		\$1,069,870.35
08/31/2011	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$90.87		\$1,069,961.22
09/16/2011	(INT)	Sterling Bank	Interest Earned For September 2011	1270-000	\$43.97		\$1,070,005.19
09/16/2011		Integrity Bank	Transfer Funds	9999-000		\$1,070,005.19	\$0.00
<b>TOTALS:</b>					\$1,070,005.19	\$1,070,005.19	\$0.00
<b>Less: Bank transfers/CDs</b>					\$1,069,451.29	\$1,070,005.19	
<b>Subtotal</b>					\$553.90	\$0.00	
<b>Less: Payments to debtors</b>					\$0.00	\$0.00	
<b>Net</b>					\$553.90	\$0.00	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$553.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$553.90
Total Internal/Transfer Receipts:	\$1,069,451.29

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,070,005.19

For the entire history of the account between 03/11/2011 to 4/29/2019

Total Compensable Receipts:	\$553.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$553.90
Total Internal/Transfer Receipts:	\$1,069,451.29

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,070,005.19

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Sterling Bank  
 Money Market Acct #: \*\*\*\*\*3124  
 Account Title: Escrow CDG  
Acquisition

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2011		The Bank of New York Mellon	Transfer Funds	9999-000	\$43,774.28		\$43,774.28
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.26		\$43,775.54
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.80		\$43,777.34
05/18/2011		Transfer To: *****3124	Transfer funds	9999-000		\$4,476.22	\$39,301.12
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.77		\$39,302.89
06/28/2011		Transfer To: *****3124	Transfer funds	9999-000		\$5,288.00	\$34,014.89
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.59		\$34,016.48
07/29/2011	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.44		\$34,017.92
08/31/2011	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.44		\$34,019.36
09/16/2011	(INT)	Sterling Bank	Interest Earned For September 2011	1270-000	\$0.70		\$34,020.06
09/16/2011		Integrity Bank	Transfer Funds	9999-000		\$34,020.06	\$0.00

<b>TOTALS:</b>	\$43,784.28	\$43,784.28	\$0.00
Less: Bank transfers/CDs	\$43,774.28	\$43,784.28	
<b>Subtotal</b>	\$10.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$10.00	\$0.00	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$10.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10.00
Total Internal/Transfer Receipts:	\$43,774.28

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$43,784.28

For the entire history of the account between 03/11/2011 to 4/29/2019

Total Compensable Receipts:	\$10.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10.00
Total Internal/Transfer Receipts:	\$43,774.28

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$43,784.28

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Sterling Bank  
 Money Market Acct #: \*\*\*\*\*3124  
 Account Title: Claddagh Woodlands Escrow

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2011		The Bank of New York Mellon	Transfer Funds	9999-000	\$4,091.48		\$4,091.48
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.12		\$4,091.60
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.17		\$4,091.77
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.17		\$4,091.94
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.17		\$4,092.11
07/29/2011	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.17		\$4,092.28
08/31/2011	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.17		\$4,092.45
09/16/2011	(INT)	Sterling Bank	Interest Earned For September 2011	1270-000	\$0.08		\$4,092.53
09/16/2011		Integrity Bank	Transfer Funds	9999-000		\$4,092.53	\$0.00
<b>TOTALS:</b>					\$4,092.53	\$4,092.53	\$0.00
<b>Less: Bank transfers/CDs</b>					\$4,091.48	\$4,092.53	
<b>Subtotal</b>					\$1.05	\$0.00	
<b>Less: Payments to debtors</b>					\$0.00	\$0.00	
<b>Net</b>					\$1.05	\$0.00	

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	\$1.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1.05
Total Internal/Transfer Receipts:	\$4,091.48

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,092.53

For the entire history of the account between 03/11/2011 to 4/29/2019

Total Compensable Receipts:	\$1.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1.05
Total Internal/Transfer Receipts:	\$4,091.48

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,092.53

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-33124-GRH  
 Case Name: CLADDAGH DEVELOPMENT GROUP, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*3884  
 Co-Debtor Taxpayer ID #:

Trustee Name: Richard D. Nelson  
 Bank Name: Sterling Bank  
 Money Market Acct #: \*\*\*\*\*3124  
 Account Title: Claddagh Woodlands Escrow

For Period Beginning: 10/25/2006  
 For Period Ending: 4/29/2019

Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
		<u>\$1,416,355.41</u>	<u>\$1,416,355.41</u>

For the period of 10/25/2006 to 4/29/2019

Total Compensable Receipts:	<u>\$1,416,355.41</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$1,416,355.41</u>
Total Internal/Transfer Receipts:	<u>\$3,381,557.80</u>
Total Compensable Disbursements:	<u>\$1,416,355.41</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$1,416,355.41</u>
Total Internal/Transfer Disbursements:	<u>\$3,381,557.80</u>

For the entire history of the case between 06/28/2010 to 4/29/2019

Total Compensable Receipts:	<u>\$1,416,355.41</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$1,416,355.41</u>
Total Internal/Transfer Receipts:	<u>\$3,381,557.80</u>
Total Compensable Disbursements:	<u>\$1,416,355.41</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$1,416,355.41</u>
Total Internal/Transfer Disbursements:	<u>\$3,381,557.80</u>

/s/ RICHARD D. NELSON

RICHARD D. NELSON